

Fill in this information to identify the case:

Debtor Name Teri Galardi

United States Bankruptcy Court for the: Northern District of Georgia

Case number: 22-50035 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: October 2022

Date report filed:

MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code:

none

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Teri G. Galardi

Original signature of responsible party

Printed name of responsible party

Teri G. Galardi**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
--	-----	----	-----

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name Teri Galardi

Case number 22-50035

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 270,366.59

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 795,059.52

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 672,307.40

Report the total from *Exhibit D* here.

**22. Net cash flow**

+ \$ 122,752.10

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 393,118.70

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ \_\_\_\_\_

(*Exhibit E*)

Debtor Name Teri Galardi

Case number 22-50035

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ \_\_\_\_\_

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_

27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>0.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>200,838.85</u>
30. How much have you paid this month in other professional fees?	\$ <u>0.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>0.00</u>

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>100,000.00</u>	- \$ <u>795,059.52</u>	= \$ <u>-695,059.52</u>
33. Cash disbursements	\$ <u>59,856.00</u>	- \$ <u>672,307.40</u>	= \$ <u>-612,451.40</u>
34. Net cash flow	\$ <u>40,144.00</u>	- \$ <u>122,752.12</u>	= \$ <u>-82,608.12</u>
35. Total projected cash receipts for the next month:			\$ <u>100,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>59,856.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>40,144.00</u>

Debtor Name Teri Galardi

Case number 22-50035

## 8. Additional Information

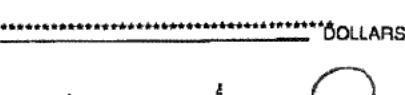
If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

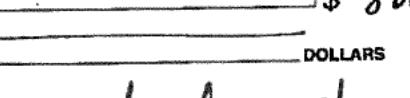
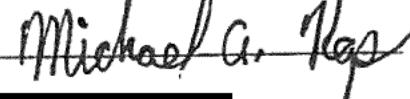
Teri G. Galardi  
Schedule of Deposits  
10/31/22

Date	Name	Purpose	Amount
10/3/2022	Masters Club	Rent	8,000.00
10/3/2022	Trop	Rent	5,769.23
10/6/2022	Trop	Salary	4,450.89
10/7/2022	Masters Club	Rent	8,000.00
10/11/2022	Trop	Rent	5,769.23
10/14/2022	Trop	Salary	4,450.89
10/17/2022	Trop	Rent	5,769.23
10/18/2022	Masters Club	Rent	8,000.00
10/20/2022	Trop	Distributions	250,000.00
10/20/2022	Goldrush	Distributions	100,000.00
10/24/2022	Trop	Rent	5,769.23
10/24/2022	2555 Chantilly	Distributions	12,000.00
10/25/2022	Trop	Distributions	350,000.00
10/25/2022	ATT	Telephone Expense	5.46
10/26/2022	Backdoor	Note Income Received	855.24
10/28/2022	Trop	Salary	4,450.89
10/31/2022	Trop	Rent	5,769.23
10/31/2022	Masters Club	Rent	16,000.00
TOTAL DEPOSITS			795,059.52

DEPOSIT TICKET	
TRUST BANK	
DATE	10.3.22
CURRENCY	DOLLARS
COIN	CENTS
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THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		4489
<b>TROP INC</b> <b>MERCHANT ACCOUNT</b> <b>2555 CHANTILLY DR.NE</b> <b>ATLANTA, GA 30324</b>		TRUIST BANK
		64-1341/611
		<u>10/3/2022</u>
<b>PAY TO THE</b> <b>ORDER OF</b> <u>TERI G GALARDI</u>		\$ <u>**5,769.23</u>
<u>Five Thousand Seven Hundred Sixty-Nine and 23/100</u> <b>DOLLARS</b>		
TERI G GALARDI 2555 CHANTILLY DR. ATLANTA GA 30324		
MEMO <u>EVERY TUESDAY</u>		
		
		
VOID AFTER 90 DAYS <u>TERI G. GALARDI</u> AUTHORIZED SIGNATURE		

DEPOSIT TICKET	
TRUST BANK	
DATE	10.3.22
CURRENCY	DOLLARS
COIN	CENTS
LIST EACH CHECK	
1	1
2	1
3	1
4	1
5	1
6	1
7	1
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9	1
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15	1
16	1
TOTAL FROM ATTACHED LIST	
\$ 8,000.00	
TERI G GALARDI DIP CASE # 22-50035 2148 HWY 42 S FLOVILLA, GA 30216	
MCMB # 12135	
8 1/2" x 11"	
13	

COUNTRY CLUB INC		12135
SPECIAL ACCOUNT		
1901 MR JOE WHITE AVENUE		
MYRTLE BEACH, SC 29577		
PAY TO THE ORDER OF <u>Teri G. Galardi</u>		DATE <u>9.29.22</u>
		87-863/640
Eight Thousand <u>90/100</u>		\$ <u>8000.00</u>
		DOLLARS
FOR <u>Pinnacle</u>		
0000121350 00640086370		

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8460201 0012 00020	
Teller Island [REDACTED]	
<input type="checkbox"/> I CHECK HERE FOR MOBILE OR REMOTE DEPOSITORY ONLY	
I CHECK HERE FOR AUTOMATIC DEPOSITORY	
I CHECK HERE FOR BOTH MOBILE AND AUTOMATIC DEPOSITORY	
815	

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD. MICROPRINTING AND HEAT SENSITIVE INK - DO NOT CASH IF THE WORD VOID IS VISIBLE. RED IMAGE DISAPPEARS WITH HEAT

#### Service Provided For

B3-8419/2670

Decision #8  
5801 Postal Road  
PO Box 818020  
Cleveland, OH 44181

~~Trop, Inc~~  
2555 Chantilly Drive NE  
Atlanta, GA 30324

PNC Bank, N.A. 001  
201 N. Franklin St.

**PAY TO:** Ted G Galardi

THIS AMOUNT: Four Thousand Four Hundred and Fifty and 89/100 Dollars

\$\*\*\*\*\*4,450.89

Teri G Galardi  
2146 Hwy 42 S  
Flowilla, GA 30216

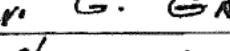
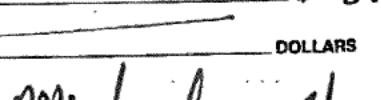
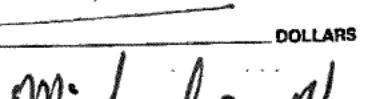
Peter B. Weller

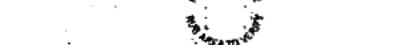
1 MARCH 1988 228

1° 286.596.670 1° 26.208.619.910 1.206.569.396

<b>FOR DEPOSIT ONLY</b>	
<b>TERESA GALARDI</b>	
315	
<input type="checkbox"/> <b>CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE</b>	
<b>DO NOT WRITE STAMP OR SIGN BELOW THIS LINE</b>	

DATE	10/7/77.														
CURRENCY	COIN	DOLLARS	CENTS												
LAST EACH CHECK															
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TOTAL FROM ATTACHED LIST				8000.00											
\$				8000.00											
TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216															
04-1341/611															
TOTAL ITEMS <input type="text"/>															
PLEASE BE SURE ALL ITEMS, ARE PROPERLY ENDORSED.															
DEPOSITS MAY NOT BE VARIABLE FOR AUTOMATIC WITHDRAWAL															

<b>COUNTRY CLUB INC</b> SPECIAL ACCOUNT 1901 MR JOE WHITE AVENUE MYRTLE BEACH, SC 29577		12138
PAY TO THE ORDER OF	<u>Teri G. Galardi</u> <u>Eight thousand &amp; no/100</u>	DATE <u>10-7-22</u> 87-863/640 <u>\$ 8000.00</u> DOLLARS
FOR	<u>Pinnacle</u> 	
1000 12138 00640086370		  

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		4504
<b>TROP INC</b> <b>MERCHANT ACCOUNT</b> <b>2555 CHANTILLY DR NE</b> <b>ATLANTA, GA 30324</b>		TRUIST BANK
		64-1341/611
		<u>10/10/2022</u>
<b>PAY TO THE ORDER OF</b> <u>TERI G GALARDI</u>		<b>\$</b> <u>**5,769.23</u>
<u>Five Thousand Seven Hundred Sixty-Nine and 23/100</u> <b>DOLLARS</b>		
<b>TERI G GALARDI</b> <b>2555 CHANTILLY DR</b> <b>ATLANTA GA 30324</b>		
MEMO	 <u>Karen G. Galardi</u> <b>VOID AFTER 90 DAYS</b> <hr/> <b>AUTHORIZED SIGNATURE</b>	
EVERY-TUESDAY	<b>004 504</b>  <b>755</b>	

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		
<b>TROP INC</b> <b> MERCHANT ACCOUNT</b> <b>2555 CHANTILLY DR NE</b> <b>ATLANTA, GA 30324</b>		TRUIST BANK
		4517
		64-1341/611
		<u>10/17/2022</u>
<b>PAY TO THE ORDER OF</b> <u>TERI G GALARDI</u> <b>\$</b> <u>**5,769.23</u>		
<u>Five Thousand Seven Hundred Sixty-Nine and 23/100*****</u> <b>DOLLARS</b>		
<u>TERI G GALARDI</u> <u>2555 CHANTILLY DR</u> <u>ATLANTA GA 30324</u>		
<b>MEMO</b> <u>EVERY TUESDAY</u>		
		
<b>VOID AFTER 90 DAYS</b> 		
<b>AUTHORIZED SIGNATURE</b> 		
<b>\$</b> <u>5-5*</u>		

SECURITY FEATURE	DEALER PROTOTYPING FEATURE
Void Paragraph	The "void" paragraph when copied "void" and "void" are printed "void" and "void" are printed
Heat Sensitive Lock Icon	Report is heat sensitive
Toner Adhesion	Prints blurry
True Watermark	One is true and the other has fuzzy through a glass prism
Fluorescent Patterns	UV light applied at paper mill. Hold up to light to see "Fluorescent" in the paper that becomes visible when ultraviolet light is applied
Chemical Reactivity	UV light applied to the paper, then a visible color change occurs
Color/Background	Inkjet printer
Warning Label	Warning label
Micro Printing	Micro printing
Security Backer	Backer paper containing cutting and perforating of the bottom edge

X \_\_\_\_\_ ENDORSE HERE: **For deposit only** **1815** **NP**

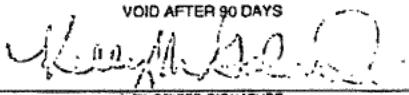
DEPOSIT TICKET	
TRUST BANK	
DATE	10.14.22
DOLLARS	5769.23
CURRENCY	
COIN	
LIST EACH CHECK	
4529 5769.23	
TOTAL FROM ATTACHED LIST	\$ 5769.23
04-1341/611	
TOTAL ITEMS <input type="text"/>	
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.	
EXPOSURE MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
5,769.23	

TERI G GALARDI  
DIP CASE # 22-50035  
2146 HWY 42 S  
FLOVILLA, GA 30216

PPATL Ce # 4529

REB150 63

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC MERCHANT ACCOUNT 2555 CHANTILLY DR NE ATLANTA, GA 30324	TRUIST BANK	4529
	64-1341/611	10/24/2022
PAY TO THE ORDER OF <u>TERI G GALARDI</u>	\$ <u>**5,769.23</u>	
Five Thousand Seven Hundred Sixty-Nine and 23/100***** DOLLARS		
TERI G GALARDI 2555 CHANTILLY DR ATLANTA GA 30324	VOID AFTER 90 DAYS  AUTHORIZED SIGNATURE	
MEMO EVERY TUESDAY		
00045290	7550	

>053101121< 10/24/2022-0006236099		ENDORSE HERE:	
8460200 0003 00348		<input checked="" type="checkbox"/> FOR DEPOSIT-ONLY <b>TERI G GALARDI</b>  <b>815</b>	
<input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USE FINGER PRINT ONLY			
0006236099			

THIS PAGE IS FOR CHECK-IN STAFF ONLY - GRAY SECURITY BACKGROUND



FIVE AND 46/100

PAY TERI GALARDI  
TO THE 2555 CHANTILLY DR NE  
ORDER OF ATLANTA GA 30324

50-937/213  
JPMorgan Chase Bank, N.A.  
Syracuse, NY

6778183985

10/19/2022

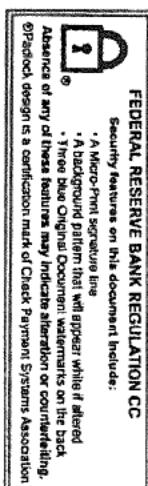
**CHECK AMOUNT**  
**\$5.46**

BY

AUTHORIZED SIGNATURE

VOID IF NOT CASHED WITHIN 180 DAYS

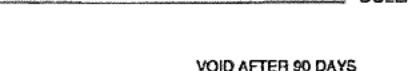
16228183985# 6021309379# 6301545434509#



**DO NOT SIGN/WRITE/STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY\***

X  
ENDORSE HERE



THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		
<b>TROP INC</b> <b>MERCHANT ACCOUNT</b> 2555 CHANTILLY DR NE ATLANTA, GA 30324		TRUIST BANK
		4541
		64-1341/611
		<u>10/31/2022</u>
<b>PAY TO THE ORDER OF</b> <u>TERI G GALARDI</u>		<b>\$</b> <u>**5,769.23</u>
<u>Five Thousand Seven Hundred Sixty-Nine and 23/100*****</u> <b>DOLLARS</b>		
<b>TERI G GALARDI</b> 2555 CHANTILLY DR ATLANTA GA 30324		
<b>MEMO</b> <u>EVERY TUESDAY.</u>		
		
<b>VOID AFTER 90 DAYS</b>  <u>L</u> <b>AUTHORIZED SIGNATURE</b>		
<b>004541</b>  <b>575511</b>		

<b>COUNTRY CLUB INC</b> SPECIAL ACCOUNT 1901 MR JOE WHITE AVENUE MYRTLE BEACH, SC 29577		<b>12144</b>
<b>PAY TO THE ORDER OF</b>	<i>Teri G. Galende</i>	<b>DATE</b> <u>10-28-22</u>
<i>Sixteen thousand &amp; no/</i>		<b>87-863/640</b>
<i>Pinnacle</i>		<b>\$ 16,000.00</b>
<b>FOR</b>	<b>DOLLARS</b>	
<i>Michael A. Tapp</i>		
0000 12144 100640086374		

>053101121< 10/31/2022 018682693

8460206 0003 00095

34561011-31 < 10.31 / 2022 018682603  
34562011-31 < 10.31 / 2022 016682602  
34563011-31 < 10.31 / 2022 016682601  
3150206 0003 00095

## THE CLOTHES LINE

Michael A. Map

Teri G. Galardi  
Schedule of Checks  
10/31/22

Date	Ck #	Name	Purpose	Amount
10/3/2022	Debit	Truett's Grill	Meals	23.72
10/3/2022	Debit	Truett's Grill	Meals	1.77
10/3/2022	Debit	Lucy Lu's	Meals	12.84
10/3/2022	Debit	Schlotzskys	Meals	27.57
10/3/2022	Debit	Shell Service Station'	Meals	2.77
10/3/2022	Debit	Ingles	Groceries	80.53
10/3/2022	Debit	Apple.com	Computer and Internet	14.99
10/3/2022	Debit	Mcdonald's	Meals	13.34
10/3/2022	Debit	Apple.com	Computer and Internet	6.99
10/3/2022	Debit	CVS Pharmacy	Medical Expenses	2.19
10/3/2022	Debit	Ingles	Groceries	40.96
10/3/2022	Debit	Pilot	Travel Expense	49.79
10/3/2022	Debit	Chick-Fil-A	Meals	13.61
10/3/2022	Debit	Apple.com	Computer and Internet	2.99
10/5/2022	Debit	Apple.com	Computer and Internet	14.99
10/6/2022	Debit	Texture Salon	Personal Expenses	197.19
10/6/2022	Debit	Apple.com	Computer and Internet	9.99
10/7/2022	3012	AGSOUTH FARM CREDIT	Mortgage Ranch	3,073.67
10/7/2022	Debit	Lucy Lu's	Meals	15.43
10/10/2022	3013	City of Flovilla	Trash Disposal Ranch	51.81
10/10/2022	Debit	Pilot	Travel Expense	49.49
10/11/2022	Debit	Ingles	Groceries	155.24
10/12/2022	3014	AGSOUTH FARM CREDIT	Mortgage Ranch	2,954.67
10/12/2022	3015	Business First Bank	Note Payments	11,574.60
10/12/2022	3016	WELLS FARGO	Mortgage Ranch	2,404.70
10/12/2022	3017	Central Georgia EMC	Utilities	67
10/12/2022	3018	Central Georgia EMC	Utilities	42
10/12/2022	3019	Central Georgia EMC	Utilities	454
10/12/2022	3020	Central Georgia EMC	Utilities	62
10/12/2022	3021	Central Georgia EMC	Utilities	269
10/12/2022	3022	AT&T	Telephone Internet Ranch	552.65
10/12/2022	3023	AT&T	Telephone Internet Ranch	247.64
10/12/2022	3024	AT&T	Telephone Internet Ranch	192.96
10/12/2022	3025	GA POWER	Power Ranch	1,826.56
10/12/2022	3026	GA POWER	Power Ranch	129.91
10/12/2022	3027	GA POWER	Power Ranch	11.56
10/12/2022	3028	GA POWER	Power Ranch	242.65
10/12/2022	3029	ULTIMATE SECURITY	Security	120
10/13/2022	Debit	Apple.com	Computer and Internet	29.95
10/15/2022	Debit	Apple.com	Computer and Internet	9.99
10/15/2022	Debit	Apple.com	Computer and Internet	5.99
10/16/2022	Debit	Kroger	Groceries	364.97
10/17/2022	3030	UNITED STATES TREASURY	Federal Taxes	525,000.00

Teri G. Galardi

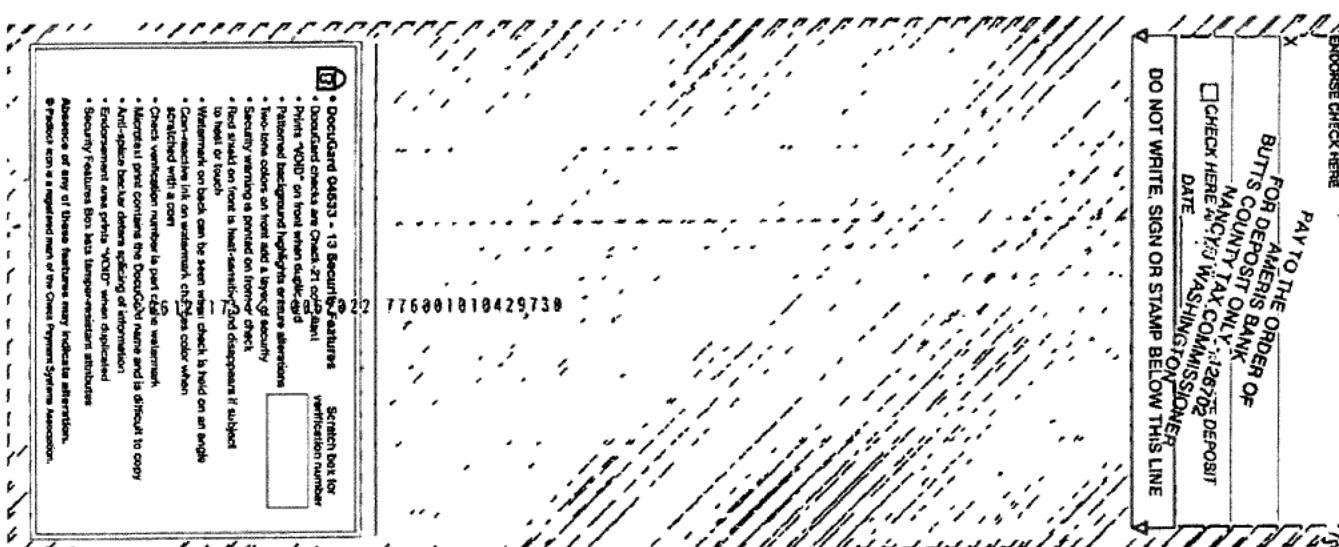
Schedule of Checks

10/31/22

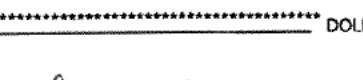
Date	Ck #	Name	Purpose	Amount
10/17/2022	3031	GA DEPT OF REVENUE	State of GA taxes	112,500.00
10/17/2022	Debit	Shell Service Station'	Travel Expense	60.91
10/17/2022	Debit	Apple.com	Computer and Internet	9.99
10/18/2022	3032	JOHNSON & JOHNSON PREFERRED FIN	Insurance Expen:	0
10/18/2022	3033	Lunas Lillies Inc	Lawn Maintenance Ranch	1,125.00
10/19/2022	Debit	Johnson & Johnson Preferred Fin.	Insurance Expense	2,907.29
10/19/2022	Debit		Personal Expenses	87.22
10/20/2022	Debit	Chick-Fil-A	Meals	4.9
10/20/2022	Debit	Apple.com	Computer and Internet	69.99
10/20/2022	Debit	Lucy Lu's	Meals	7.68
10/21/2022	Debit	Chick-Fil-A	Meals	20.88
10/21/2022	Debit	Costco	Groceries	118.51
10/21/2022	Debit	Ingles	Travel Expense	48.33
10/21/2022	Debit	Lucy Lu's	Meals	25.39
10/24/2022	3034	U.S.Trustee Payment Center	Professional Fees	1,471.00
10/24/2022	Debit	Ulta	Personal Expenses	37.4
10/24/2022	Debit	NWS Buddy Blu	Meals	5.6
10/25/2022	Debit	Griffin Imaging	Medical Expenses	15.79
10/26/2022	Debit	Pilot	Travel Expense	47.36
10/28/2022	3035	Jones Petroleum	Gas Ranch	53.5
10/28/2022	3036	RYLAND ENVIRONMENTAL	Trash Disposal Ranch	156
10/28/2022	3037	WELLS FARGO	Mortgage Ranch	2,748.23
10/28/2022	3038	AT&T	Telephone Internet Ranch	132.34
10/28/2022	Debit	Chick-Fil-A	Meals	30.15
10/28/2022	Debit	Texture Salon	Personal Expenses	36.38
10/28/2022	Debit	Ingles	Groceries	58.29
10/31/2022	Debit	Apple.com	Computer and Internet	6.99
10/31/2022	Debit	Dollar General	Personal Expenses	20.33
10/31/2022	Debit	BP	Travel Expense	77.28
			TOTAL CHECKS	672,307.40

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341611 9/29/2022	3000
PAY TO THE ORDER OF <u>Butts County Tax Commissioner</u>		\$ <u>**87.74</u>
Eighty-Seven and 74/100***** DOLLARS		
<p>Butts County Tax Commissioner PO BOX 1400 Jackson GA 30233-0028</p> <p>MEMO 2022-004688-s-highway-42</p>		 VOID AFTER 90 DAYS AUTHORIZED SIGNATURE
#003000# 845#		

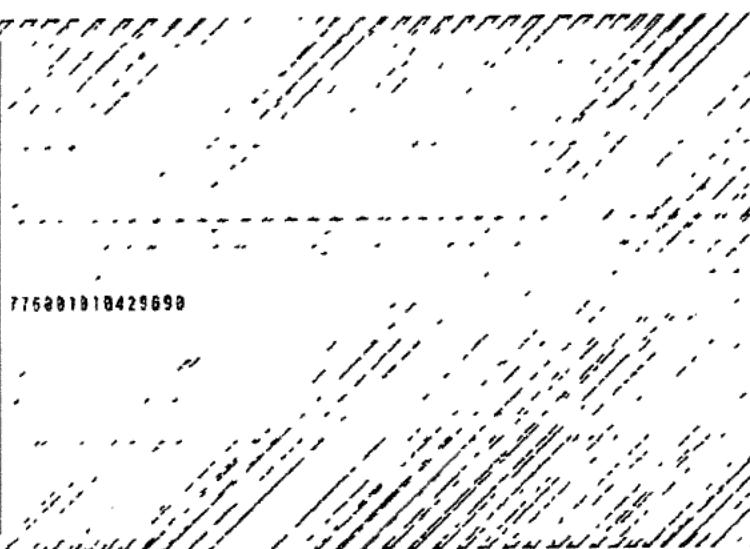


TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 10 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3001 <u>9/29/2022</u>
PAY TO THE ORDER OF <u>Butts County Tax Commissioner</u>		\$ <u>**6,913.87</u>
<u>Six Thousand Nine Hundred Thirteen and 87/100*****</u> DOLLARS		
<p>Butts County Tax Commissioner PO BOX 1400 Jackson GA 30233-0028</p> <p>MEMO</p> <p>2022-004699-Circle G Ranch-2146</p> <p>00300100</p> <p>181500</p>		
		VOID AFTER 90 DAYS AUTHORIZED SIGNATURE

X ENDORSE CHECK HERE	
PAY TO THE ORDER OF	
AMERIS BANK	
FOR DEPOSIT ONLY - 126702	
<input type="checkbox"/> CHEC-NANCY-JU WASHINGTON DATE: _____	
<b>DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</b>	
776801810429728	
<p style="text-align: center;">DOCGuard DAS3 - 13 Security Features</p> <p style="text-align: center;">Scratch box for verification number</p> <p style="text-align: center;">_____</p> <ul style="list-style-type: none"> <li>① DocGuard checks are Check-21 compliant</li> <li>Photo ID# on front when requested</li> <li>Patterned background graphics or never alterations</li> <li>Two-tone colors on front and a layer of security</li> <li>Security warning is printed on front of check</li> <li>Red ink on front is heat-sensitive</li> <li>Heat or touch</li> <li>Watermark on back can be seen when check is held on an angle</li> <li>Color-reactive ink on watermark changes color when scratched with a coin</li> <li>Check verification number is part of a watermark</li> <li>Microtext print contains the DocGuard name and is difficult to copy</li> <li>Anti-skip back of check spotting or ink migration</li> <li>Endorsement area prints "DOD" when duplicated</li> <li>Security features block tamper-resistant attributes</li> </ul> <p style="text-align: center;">Absence of any of these features may indicate alteration.</p> <p style="text-align: center;">DODcheck is a registered trademark of the Check Payment Systems Association.</p>	

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 12 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3002 9/29/2022																
PAY TO THE ORDER OF <u>Butts County Tax Commissioner</u>		\$ <u>**629.55</u>																
Six Hundred Twenty-Nine and 55/100***** DOLLARS																		
Butts County Tax Commissioner PO BOX 1400 Jackson GA 30233-0028		<i>Teri G Galardi</i> VOID AFTER 90 DAYS AUTHORIZED SIGNATURE																
MEMO 2022-004705-Mt-Vernon-Church-Rd-245	0003002	1815#																
																		
<table border="1"><tr><td colspan="2">DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</td></tr><tr><td colspan="2">DATE</td></tr><tr><td colspan="2">CHECMANCYU WASHINGTON</td></tr><tr><td colspan="2">FOR DEPOSIT ONLY. 126702</td></tr><tr><td colspan="2">AMERIS BANK</td></tr><tr><td colspan="2">BUTTS COUNTY TAX COMMISSIONER/DEPOT</td></tr><tr><td colspan="2">PAY TO THE ORDER OF</td></tr><tr><td colspan="2">ENDORSE CHECK HERE</td></tr></table>			DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE		DATE		CHECMANCYU WASHINGTON		FOR DEPOSIT ONLY. 126702		AMERIS BANK		BUTTS COUNTY TAX COMMISSIONER/DEPOT		PAY TO THE ORDER OF		ENDORSE CHECK HERE	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE																		
DATE																		
CHECMANCYU WASHINGTON																		
FOR DEPOSIT ONLY. 126702																		
AMERIS BANK																		
BUTTS COUNTY TAX COMMISSIONER/DEPOT																		
PAY TO THE ORDER OF																		
ENDORSE CHECK HERE																		
																		
<p>12 Security Features Below Anti-counterfeiting attributes</p> <ul style="list-style-type: none"><li>• DocuGuard 04533 - 12 Security Features</li><li>• DocuGuard checks are Check-21 compliant</li><li>• Print "100" on front when duplicate</li><li>• Perfomed back-ground highlights in reverse alternation</li><li>• Two-tone colors on front and a degree of security</li><li>• Security warning is printed on reverse check</li><li>• Ink should not be applied to front of check</li><li>• Ink should not be applied to back of check</li><li>• Watermark on back can be seen when check is held on an angle</li><li>• Counterfeiting ink on watermark or reverse color when scratched with a coin</li><li>• Check verification number is part of the watermark</li><li>• Microtext print contains the DocuGuard name and is difficult to copy</li><li>• Anti-solvent barrier detects solvents of information</li><li>• Endorsement area prints "VOID" when duplicated</li><li>• Security features do not affect standard attributes</li><li>• Absence of any of these features may indicate alteration.</li></ul> <p>© PNC Bank is a registered mark of the Penn National Gaming, Systems, Association.</p>																		

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

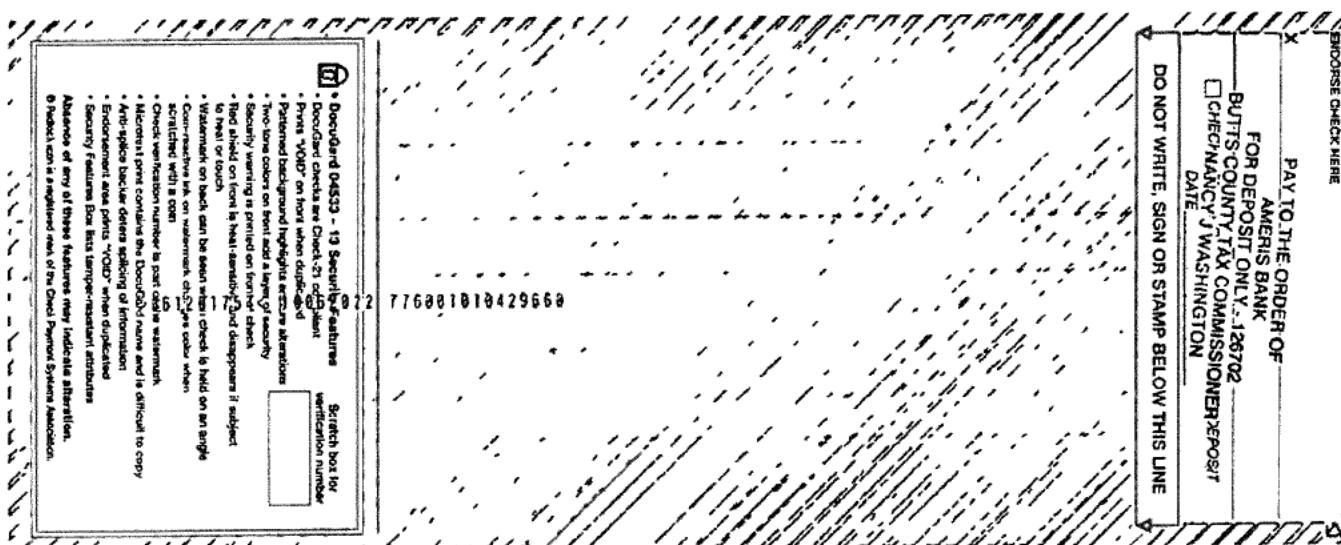
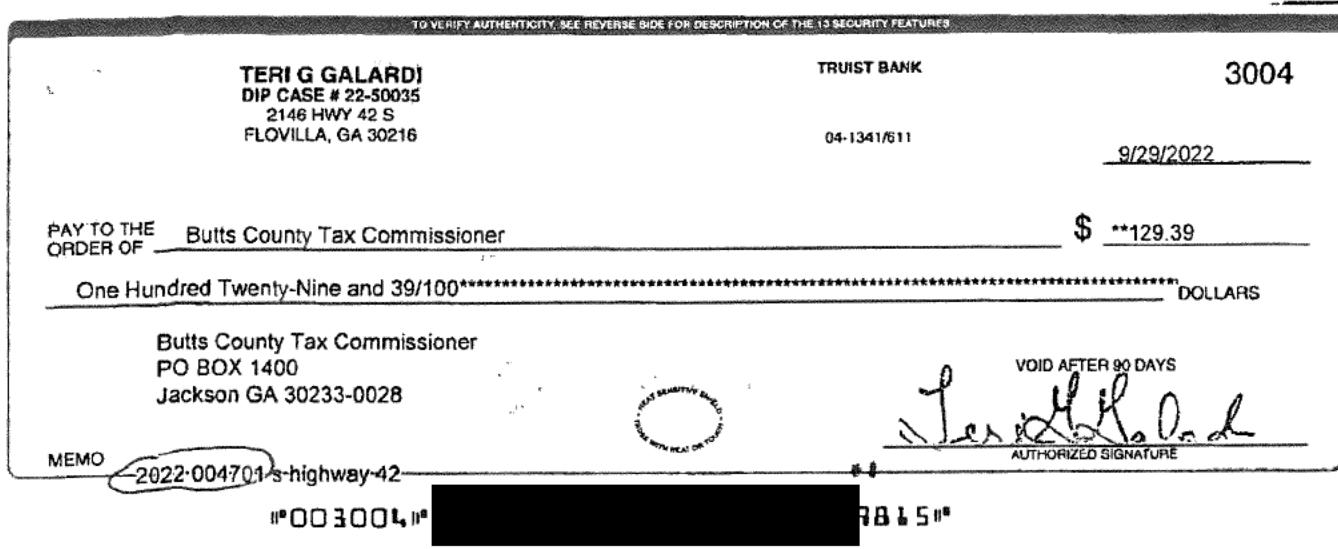
TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341611 9/29/2022	3003
PAY TO THE ORDER OF <u>Butts County Tax Commissioner</u>		\$ <u>**360.15</u>
Three Hundred Sixty and 15/100***** DOLLARS		
Butts County Tax Commissioner PO BOX 1400 Jackson GA 30233-0028		<i>Teri Galardi</i> VOID AFTER 90 DAYS AUTHORIZED SIGNATURE
MEMO <u>2022-004700-hwy-42-south-behind-house</u>	1000030031# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	815#

ENDORSE CHECK HERE

PAY TO THE ORDER OF AMERIS BANK  
FOR DEPOSIT ONLY   
BUTTS COUNTY TAX COMMISSIONER: DEPOSIT   
CHERRY CREEK WASHINGTON   
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

<b>Download D4553 - 13 Security Features</b> Documentation checks are Check 21 compliant Prints "VOID" on front when duplicated Patterned background highlights certain areas of the check Two-tone colors on front add a layer of security Security warning is printed on front of check Front shield on front is heat-sensitive and disappears if subject to heat or touch Watermarks on back can be seen when check is held on an angle Colored ink on watermark area when color is scratched with a coin Check verification number is print only watermark Microfilm prints contains the Document's name and is difficult to copy Anti-theft feature which prevents copying of information Enhancement name prints "VOID" when duplicated Adherence of any of these features may indicate alteration Production is a requirement of the Check Payment Systems Association	Scratch box for verification number <span style="border: 1px solid black; width: 100px; height: 20px; display: block; margin-top: 10px;"></span>	776601010429658
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TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 10 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 3005 04-1341/611 9/29/2022
PAY TO THE ORDER OF <u>Butts County Tax Commissioner</u> \$ <u>**180.94</u>	
One Hundred Eighty and 94/100***** DOLLARS	
Butts County Tax Commissioner PO BOX 1400 Jackson GA 30233-0028	
MEMO 2022-004702/s-highway-42	 VOID AFTER 90 DAYS AUTHORIZED SIGNATURE
#003005# <b>1815#</b>	

ENDORSE CHECK HERE

<p>Pay to the order of AMERIS BANK FOR DEPOSIT ONLY - 126702 Butts County Tax Commissioner Nancy J. Washington</p> <p>DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</p> <p>776001816429618</p> <p>Scratch box for verification number</p> <p>Document checks are checked for: • Document checks are checked for: • Prints "100%" on front when duplicated • Perfumed background highlights ensure alterations • Three-line address on front and a lower • Security warning is printed on front of check • Red shield on front is heat-sensitive and disappears if subject to heat or touch • Watermark on back can be seen when check is held on an angle • Color reactive ink on watermark changes color when scratched with a coin • Check verification number is part of the watermark • Microfilm print contains the Document check and is difficult to copy • Anti-Fake checker detects splicing of information • Endorsement stamp prints "VOID" when duplicated • Security Features: Both sides tamper-resistant attributes • Absence of any of these features may indicate alteration. • Protection is a registered name or the Check Payment System Association.</p>	<p>PAY TO THE ORDER OF AMERIS BANK FOR DEPOSIT ONLY - 126702 Butts County Tax Commissioner Nancy J. Washington</p> <p>DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</p>
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TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI  
DIP CASE # 22-50035  
2146 HWY 42 S  
FLOVILLA, GA 30216

TRUST BANK  
04-1341/611

3006  
9/29/2022

PAY TO THE ORDER OF AT&T \$ \*\*103.20

One Hundred Three and 20/100\*\*\*\*\* DOLLARS

AT&T  
PO BOX 5019  
CAROL STREAM IL 60197-5019

VOID AFTER 90 DAYS  
*Teri Galardi*  
AUTHORIZED SIGNATURE

MEMO 770-775-2346 329

100 3006 815

DocuGuard 092219 102 10/01/2274465  
57221951 49 dg1

DocuGuard 092219 - 13 Security Features

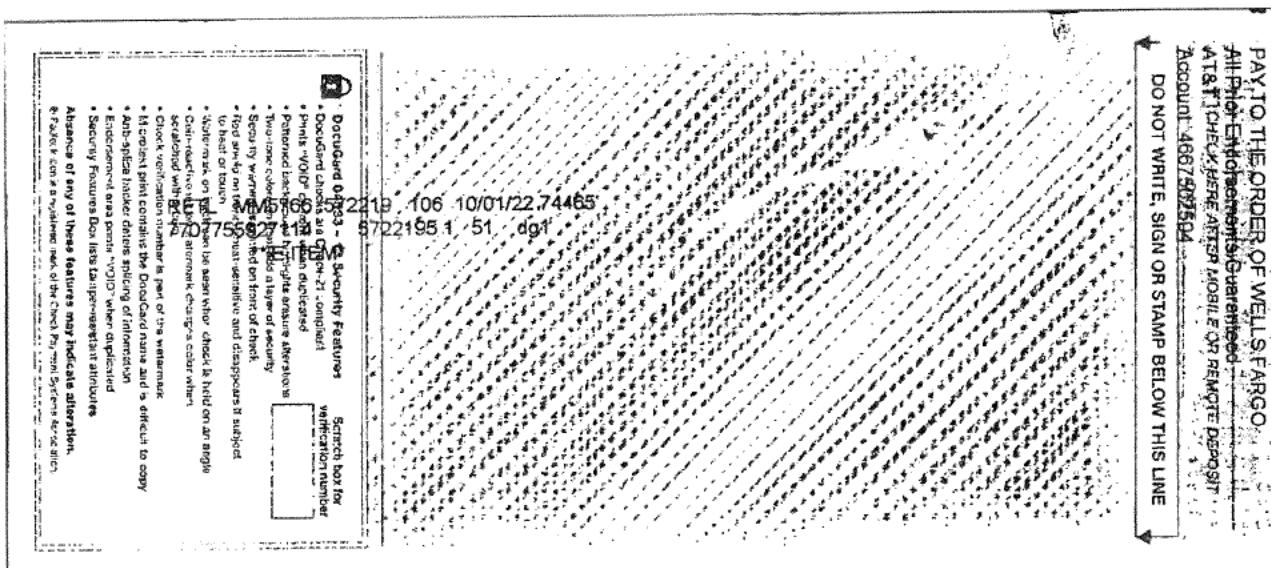
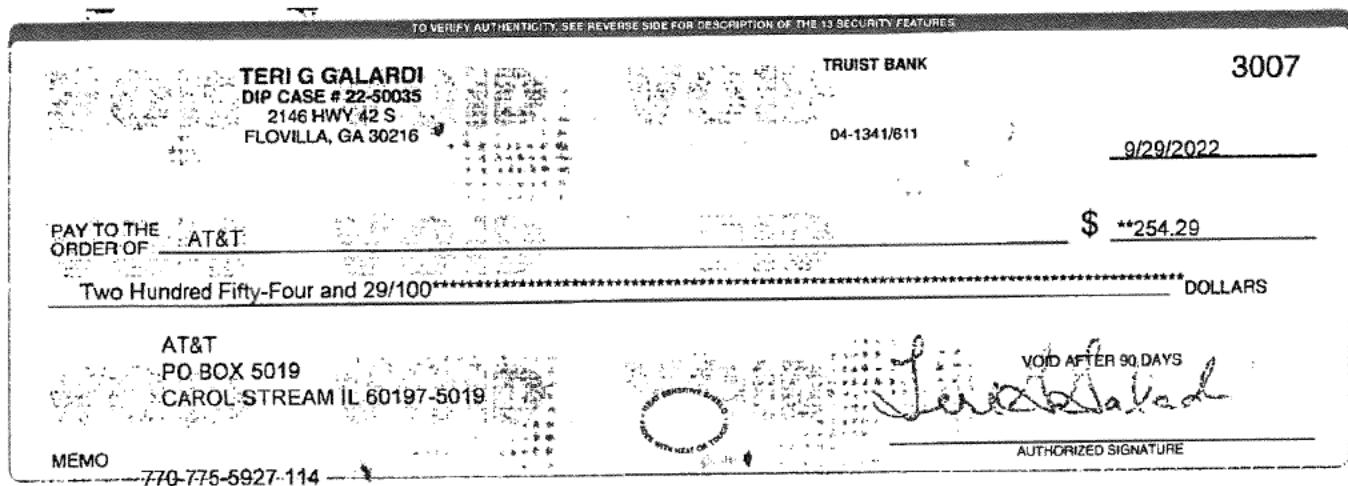
Scratch box for verification number

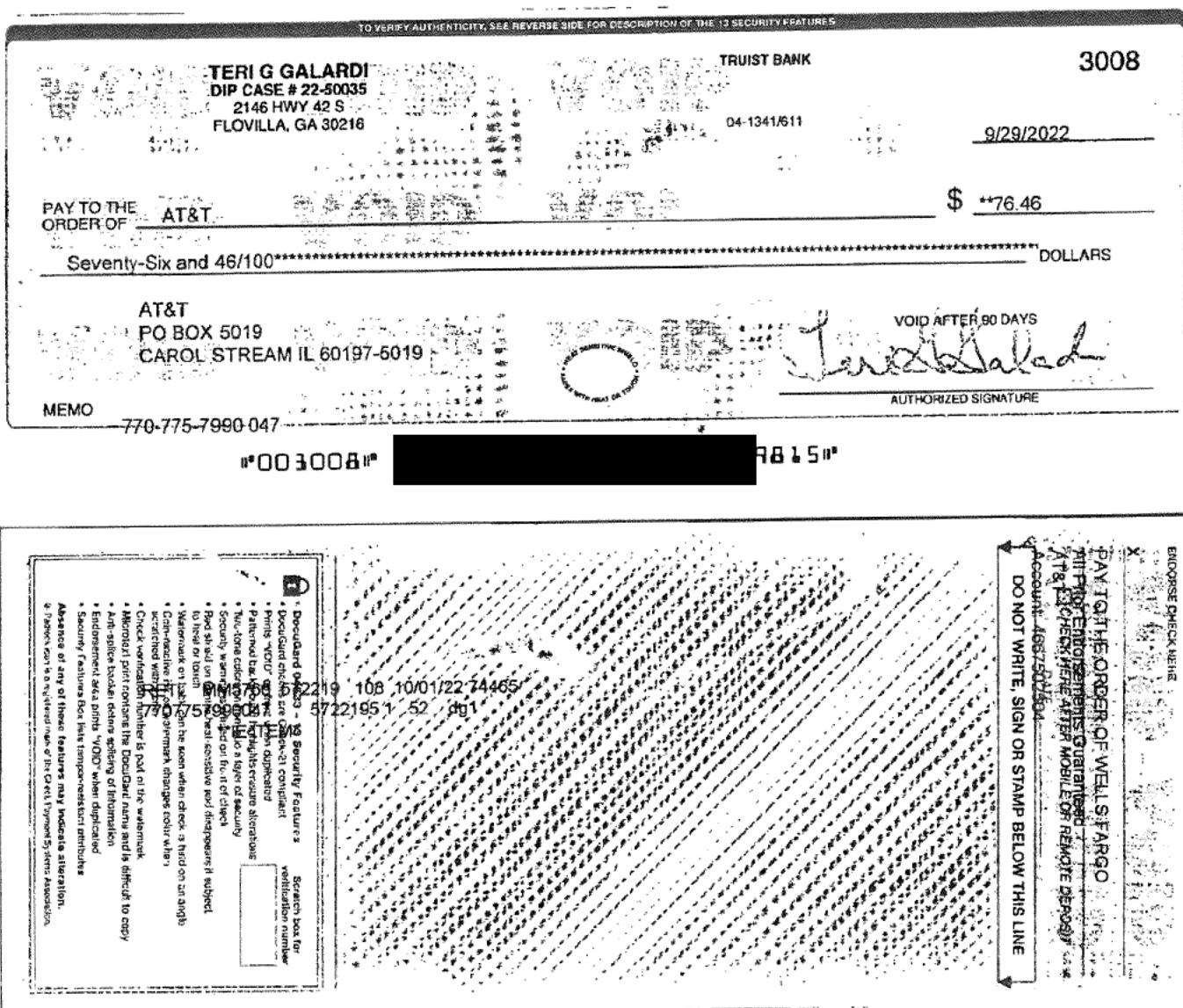
- Documented check via 256-bit SSL/256-bit TLS
- Printed "VOID" on a stamp
- Retired bank account numbers ensure effectiveness
- Two-line address on front of check
- Security watermark on front of check
- Red ink on front of check
- Red ink on back of check
- Watermark on back of check when held up to light
- Commemorative watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the DocuGuard name and is difficult to copy
- Anti-slip coating reduces risk of intrusions
- Endorsement lines prints "VOID" when duplicated
- Security Features Box (See Summary) redundant attributes

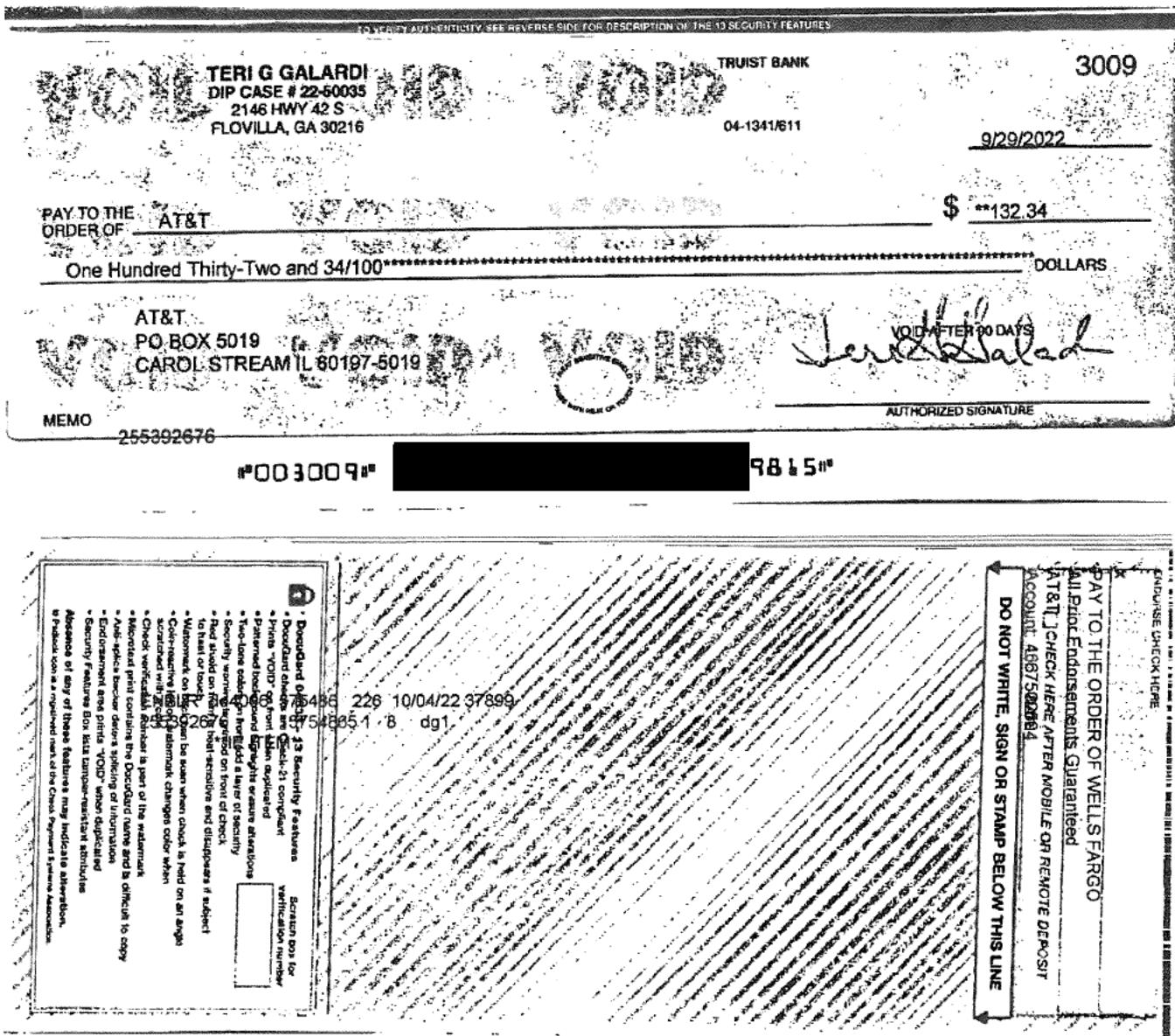
Abseence of any of these features may indicate a forgery.

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PAY TO THE ORDER OF **WELL'S FARGO**  
AT&T  
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
REGULAR DEPOSIT  
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE



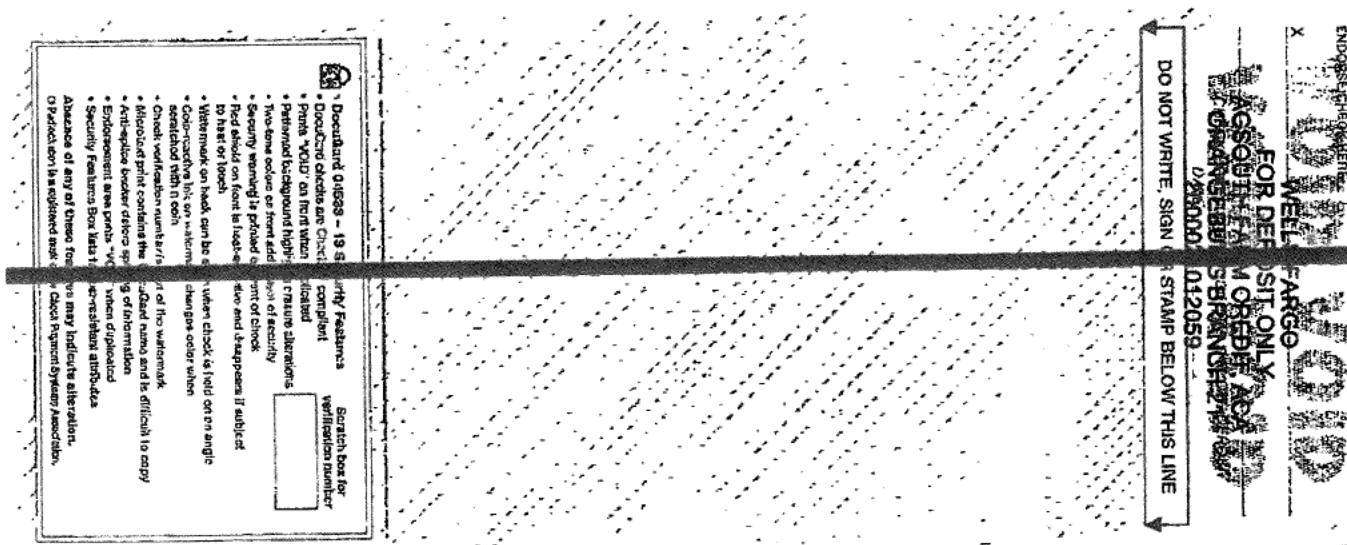
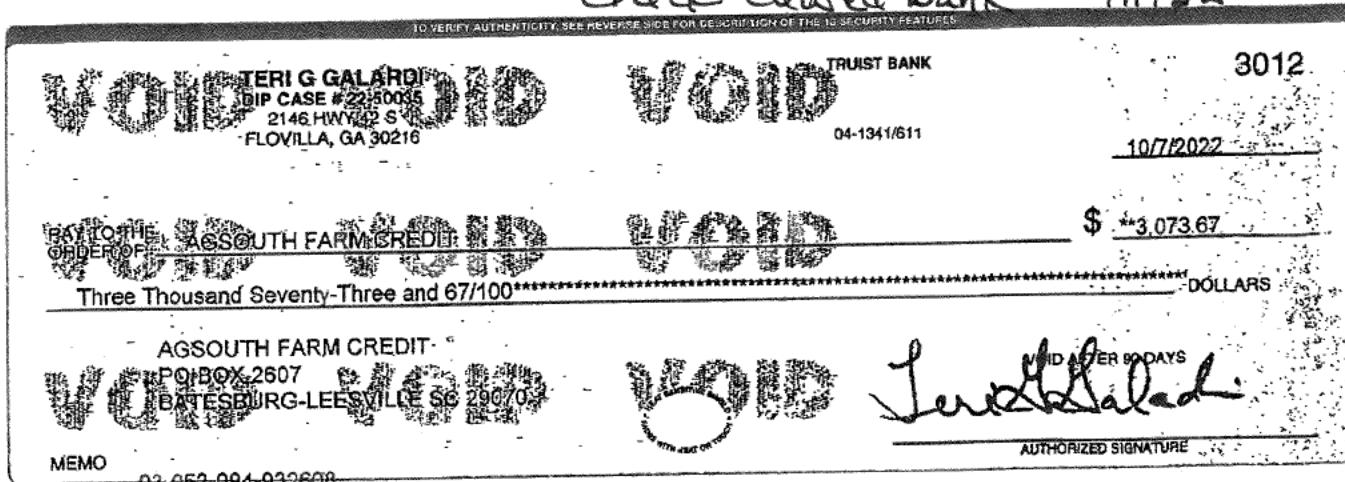


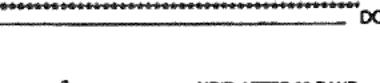


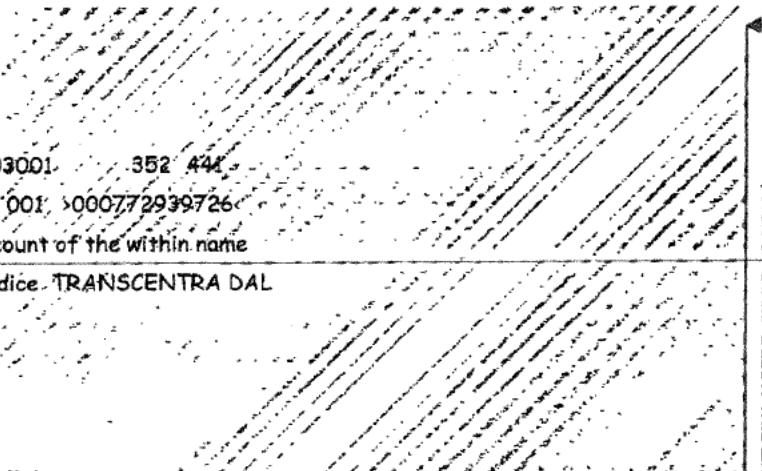
TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3010
		9/29/2022
<p>PAY TO THE <u>AT&amp;T</u> <span style="float: right;">\$ <u>**1,323.49</u></span></p> <p>ORDER OF <u>AT&amp;T</u> <span style="float: right;">\$ <u>**1,323.49</u></span></p> <p>One Thousand Three Hundred Twenty-Three and 49/100***** <span style="float: right;">DOLLARS</span></p> <p>AT&amp;T PO BOX 5019 CAROL STREAM IL 60197-5019</p> <p>MEMO <u>031-001-0566-837</u></p> <p>0003010# <span style="float: right;">98151#</span></p>		
 <span style="float: right;">VOID AFTER 90 DAYS</span>  <span style="float: right;">AUTHORIZED SIGNATURE</span>		



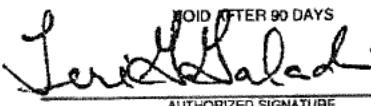
Check cleared bank 10/11/22



<p>TERI G GALARDI  DIP CASE # 22-50035  2146 HWY 42 S  FLOVILLA, GA 30216</p>		TRUST BANK  04-1341/611	3014  <u>10/12/2022</u>
<p>PAY TO THE  ORDER OF <u>AGSOUTH FARM CREDIT</u></p>		\$ <u>2,954.67</u>	
<p><u>Two Thousand Nine Hundred Fifty-Four and 67/100</u></p>		<p><u>DOLLARS</u></p>	
<p>AGSOUTH FARM CREDIT  PO BOX 2607  BATESBURG-LEESVILLE SC 29070</p>			<p>VOID AFTER 90 DAYS    AUTHORIZED SIGNATURE</p>
MEMO	<p>03-052-094-932668  #003014  B15P</p>		

<input checked="" type="checkbox"/> <b>DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</b>	
<input type="checkbox"/> <b>CHECK IF/ING AFTER MOBILE OR REMOTE DEPOSIT DATE</b>	
<b>DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</b>	
	
<p>003001 352 444          001 000772939726          account of the within name          prejudice. TRANSCENTRAL DAL</p>	
<p><b>Document Features</b></p> <ul style="list-style-type: none"> <li>Document ID: 003001 - 12 digit ID</li> <li>Document Features: Scratch box for verification number</li> <li>Print "TRANSCENTRAL DAL" watermark</li> <li>Permanent background watermark: "Secure alternation"</li> <li>Two-tone colors, on front and back, for added security</li> <li>Security watermark: "TRANSCENTRAL DAL" on back</li> <li>Front label on front is heat-sensitive and disappears if rubbed</li> <li>Watermarks on back can be seen when check is held on an angle</li> <li>Check number ink on watermark changes color when scratched with a coin</li> <li>Check verification number is part of the watermark.</li> <li>Microfilm print confirms the Document ID name and is difficult to copy</li> <li>Environmentally safe inks.</li> <li>Anti-forgery features: "WOT" when duplicated</li> <li>Environmentally safe inks.</li> </ul> <p><b>Security Features Box</b> lists tamper-resistant attributes</p> <p>Absence of any of these features may indicate alteration.</p> <p>Product box is a registered mark of the Check Payment Systems Association.</p>	

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 10 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3015 10/12/2022
PAY TO THE ORDER OF <u>Business First Bank</u>		\$ <u>**11,574.60</u>
Eleven Thousand Five Hundred Seventy-Four and 60/100***** DOLLARS		
Business First Bank Covington Banking Center 1675 N Hwy 190 Covington LA 70433		 VOID AFTER 90 DAYS AUTHORIZED SIGNATURE
MEMO 000037001752	000 30 15 11	8 1 5 11

ENDORSE CHECK HERE

CREDIT TO THE ACCOUNT OF  
THE WITHIN NAMED PAYEE  
ABSENT OF ENDORSEMENT GUARANTEED

CHECK HERE AFTER 1 BANK HOURS  
DATE 08/04/2022

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

101722 - 065465420

ENDORSE CHECK HERE

TERI G GALARDI - 10 SECURITY FEATURES

• Document checks are Chex+21 compliant

• Prints "1012" on front when duplicated

• Patterned background highlights when alterations

• Two-tone colors on front add a layer of security

• Security warning is printed on front of check

• Red shield on front is heat-sensitive and disappears if subject to heat or touch

• Watermark on back can be seen when check is held on an angle

• Color-shifting ink on watermark changes from yellow to green when scratched with a coin

• Check verification number is part of the watermark

• Microtext print contains the Document ID, name and is difficult to copy

• Anti-theft feature detects splicing of information

• Endorsement area prints "VOID" when duplicated

• Security features are tamper-evident and difficult to duplicate

• Absence of any of these features may indicate alteration.

• Production is a registered mark of the CIOB Payment Systems Association.

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341611	3016 10/12/2022
PAY TO THE ORDER OF <u>WELLS FARGO</u>		\$ **2,404.70
Two Thousand Four Hundred Four and 70/100***** DOLLARS		
WELLS FARGO PO BOX 77021 MINNEAPOLIS MN 55480-7721		 VOID AFTER 90 DAYS
MEMO	68154523681998	
#003016#  B15#		

AUTHORIZED SIGNATURE

ENCLOSURE CHECKING THE ACCR OF THE  
NAMED PAYEE/W/O PREJUDICE

WELLS FARGO BANK N.A.  
ST. PAUL, MN 55108

Acct. #1018019083  
Book Num: 014529

RECEIVED/DEPOSITED 20221017  
 Deposit/Signature/Mobile or Remote Deposit  
DATE \_\_\_\_\_

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE



DocuGuard 0:553 - 13 Security Features

Security box for verification number	<input type="text"/>
• DocuGuard checks are Check21 Compliant	
• DocuGuard checks are Check21 Compliant	
• Prints "W107" on front when duplicated	
• Patterned background graphics ensure authenticity	
• Two-ton colors on front add a layer of security	
• Security warning is printed on front of check	
• Red inked on front of heat-sensitive and disappears if subject to heat or touch	
• Watermark on back can be seen when check is held in an angle	
• Color-matched ink on watermark changes color when stretched with a tool	
• Check verification number is part of the watermark	
• Thermal ink contains the DocuGuard name and is difficult to copy	
• Anti-theft feature detects spacing of information	
• Penetration area prints "VOID" when duplicated	
• Security Features Box lists 13 preventative attributes	
• Absence of any of these features may indicate alteration.	

DocuGuard is a registered trademark of the Check Printer Setting Association.

TO VERIFY AUTHENTICITY, SEE RELEASE SIDE FOR DESCRIPTION OF THE 12 SECURITY FEATURES

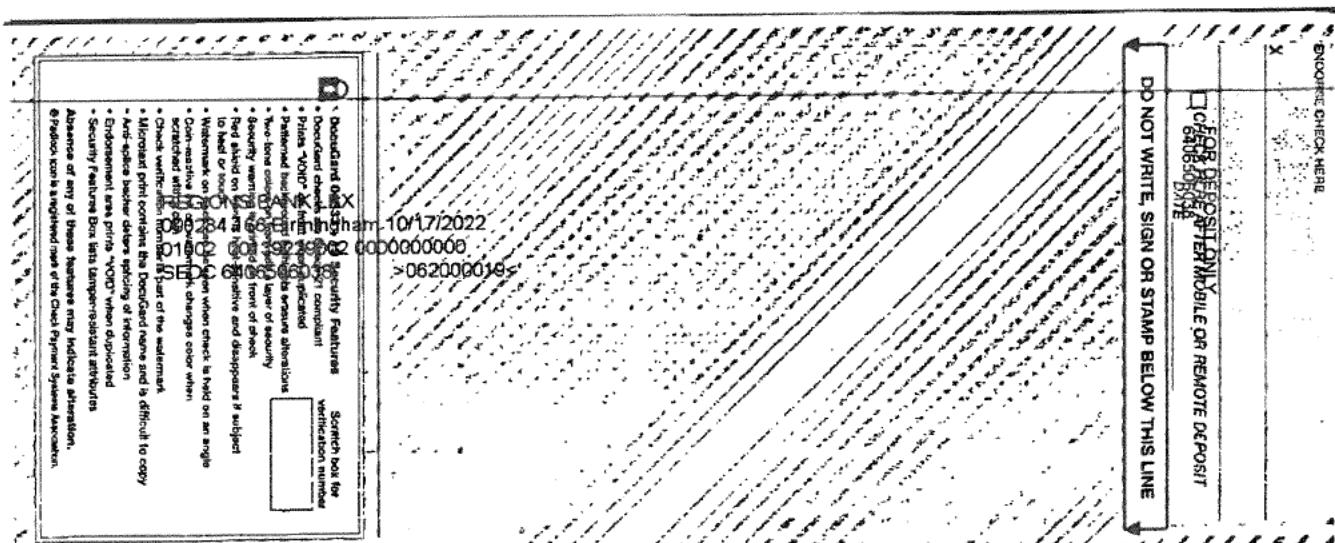
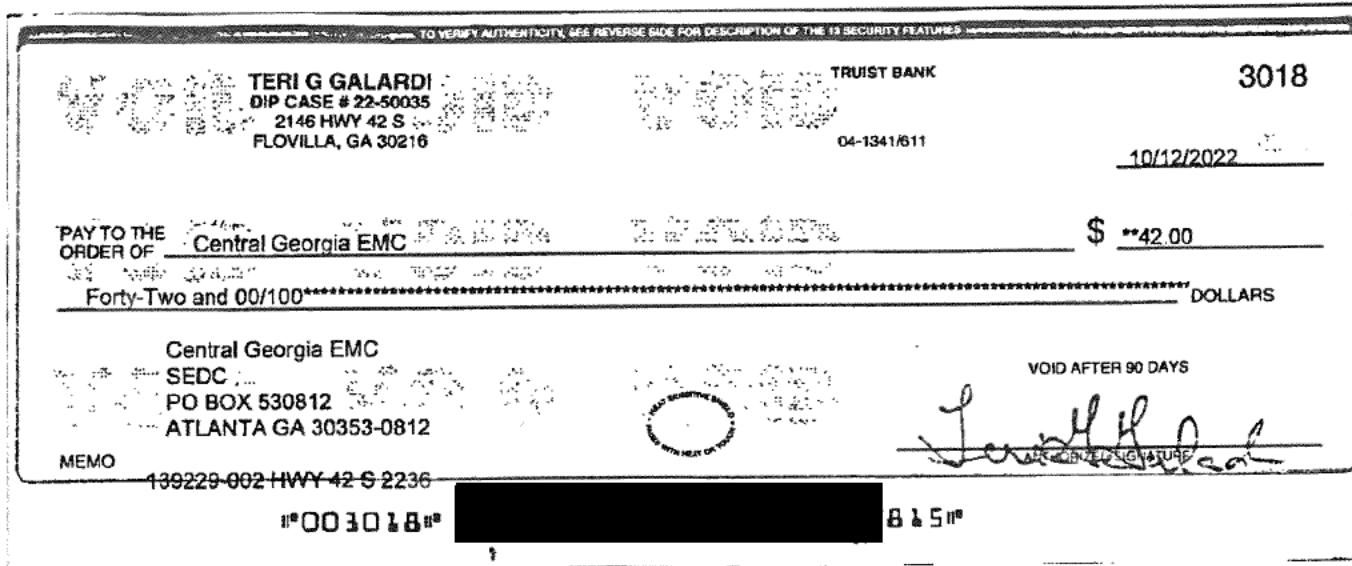
TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUST BANK 04-1341/611	3017 10/12/2022
PAY TO THE ORDER OF <b>Central Georgia EMC</b>		\$ <b>**67.00</b>
Sixty-Seven and 00/100		DOLLARS
<p>Central Georgia EMC SEDC PO BOX 530812 ATLANTA GA 30353-0812</p> <p>MEMO 139229-001-M VERNON CHURCH RD 267</p> <p>003017# 815#</p> <p><i>Teri Galardi</i> VOID AFTER 90 DAYS AUTHORIZED SIGNATURE</p>		

ENDORSE CHECK HERE:

FOR PERSONAL, MOBILE OR RETAIL DEPOSIT  
 BUSINESS PAYMENT

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

<p>Documented outside of security features</p> <p>Decoupled check and security features</p> <p>Decoupled check and security features</p> <p>Prints "VOID" when check is duplicated</p> <p>Prints "VOID" when check is tampered with</p> <p>Prints "VOID" when check is altered</p> <p>Two-line embossed signature layer of security</p> <p>Security watermark that is visible and disappears if subject to heat or touch</p> <p>Red sheet on front and back of check</p> <p>Watermark on front and back of check when check is held on an angle</p> <p>Consecutive serial numbers</p> <p>Scratches, smudges, changes or when check is tampered with</p> <p>Check number is part of the watermark</p> <p>Microtext print contains the Decoupled name and is difficult to copy</p> <p>Anti-fraud nuclear dashes, spacing or information</p> <p>Embossed name prints "VOID" when duplicated</p> <p>Security Features Box lists tamper-evident attributes</p> <p>Alliances of any of these features may indicate alterations.</p> <p>Printed on a registered mark of the Check Payment Systems Association.</p>	<p>10/17/2022 0000000000 &gt;0620000194</p> <p>Scratch box for verification number</p>
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TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

**TERI G GALARDI**  
DIP CASE # 22-50035  
2146 HWY 42 S  
FLOVILLA, GA 30216

TRUIST BANK  
04-1341/611  
3019  
04-1341/611  
10/12/2022

**PAY TO THE ORDER OF** Central Georgia EMC **AMOUNT** \$ 454.00  
**Four Hundred Fifty-Four and 00/100** **DOLLARS**

**Central Georgia EMC**  
SEDC  
PO BOX 530812  
ATLANTA GA 30353-0812

**VOID AFTER 90 DAYS**  
*Teri G. Galardi*  
AUTHORIZED SIGNATURE

**MEMO** 139229-003-HWY-42-S-2236

**ENDORSE CHECK HERE**

**FOR DEPOSIT BY MOBILE OR REMOTE DEPOSIT**  
 **DATE** 10/17/2022

**DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE**

**003019** **915#**

**Documented on** 10/17/2022 **at Birmingham, AL** **by** Central Georgia EMC **Security Features**  
• DocuGuard check  
• Print "VOID" when duplicate  
• Preferred banking institution is aware alterations  
• Two-tone security for added layer of security  
• Security watermark  
• Red ink on front of check  
• Red ink on back of check  
• Watermark on front of check  
• Watermark on back of check when check is held on an angle  
• Colored ink on back of check when check is held on an angle  
• Watermark on front of check when check is held on an angle  
• Colored ink on back of check when check is held on an angle  
• Check watermark  
• Watermark print contains the DocuGuard name and is difficult to copy  
• Anti-spyware detects spacing of information  
• Endorsement area prints "VOID" when duplicated  
• Security features box lets tamper-evident attachment  
• Absence or any of these features may indicate alteration  
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TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 3 SECURITY FEATURES

TERI G GALARDI  
DIP CASE # 22-50035  
2146 HWY 42 S  
FLOVILLA, GA 30216

TRUST BANK  
04-1341/611

3020

10/12/2022

PAY TO THE ORDER OF Central Georgia EMC \$ \*\*62.00

Sixty-Two and 00/100\*\*\*\*\* DOLLARS

Central Georgia EMC  
SEDC  
PO BOX 530812  
ATLANTA GA 30353-0812

MEMO 139229-004 HWY 42 S-2366

0030201# **[REDACTED]** 1815#

VOID AFTER 90 DAYS  
*Teri G Galardi*  
AUTHORIZED SIGNATURE

<input checked="" type="checkbox"/> ENDORSE CHECK HERE  <input type="checkbox"/> FOR DEPOSITOR TO MOBILE OR REMOTE DEPOSIT  <input type="checkbox"/> ENDORSE DATE	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	
X	
<p style="text-align: center;">10/17/2022</p> <p style="text-align: center;">&gt;0620000019</p>	
<p style="text-align: center;">X</p> <p>Document ID: 04 Security Features</p> <p>DocuGuard Check - Birmingham 00000000000</p> <p>Prints "W007" in the bottom right corner</p> <p>Patterned background watermark in reverse alternates</p> <p>Two-tone watermark in the center layer of security</p> <p>Security warning label on the right</p> <p>Red alert on the left</p> <p>Watermark on the right</p> <p>Watermark on the left when check is held on an angle</p> <p>Color-reacting ink changes color when activated</p> <p>Check watermark is part of the watermark</p> <p>Microfilm print contains the DocuGuard name and is difficult to copy</p> <p>Anti-sophie feature detects splicing of information</p> <p>Environment aware print "W007" when disturbed</p> <p>Security features: Blank, tamper-resistant attributes</p> <p>Absence of any of these features may indicate alteration</p> <p>Endorsement is required on the DocuGuard System</p>	

TERI G GALARDI		TRUIST BANK	3021
DIP CASE # 22-60035		04-1341/611	<u>10/12/2022</u>
2146 HWY 42 S			
FLOVILLA, GA 30216			
PAY TO THE ORDER OF		\$ <u>**269.00</u>	
Central Georgia EMC			
Two Hundred Sixty-Nine and 00/100			DOLLARS
Central Georgia EMC SEDC PO BOX 530812 ATLANTA GA 30353-0812			VOID AFTER 90 DAYS
MEMO	120322 200 MT VERNON CHURCH RD 215		

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216		TRUST BANK 04-1341/811	3022 10/12/2022
PAY TO THE ORDER OF <u>AT&amp;T</u>		\$ <u>**552.65</u>	
Five Hundred Fifty-Two and 65/100*****		DOLLARS	
AT&T PO-BOX 5019 CAROL STREAM IL 60197-5019		<i>Teri Galard</i> VOID AFTER 30 DAYS	
MEMO 770-775-5927-114-0628-2 mo-august,sept 22		AUTHORIZED SIGNATURE	
#003022# <span style="background-color: black; color: black; display: inline-block; width: 150px; height: 15px; vertical-align: middle;"></span>		#815#	
<p style="text-align: right;">ENHANCED CHECK HERE</p> <p style="text-align: right;">PMT PRO TELEROUTING DATE ACCOUNT NUMBER DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</p>			
<p style="text-align: center;">PAY TO THE ORDER OF <b>WELL'S FARGO</b></p> <p style="text-align: center;">PMT PRO TELEROUTING DATE ACCOUNT NUMBER DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE</p>			
<p style="text-align: center;">* DocuGuard Q93495 - #23 Security Features</p> <p style="text-align: center;">Scratch box for Verification number</p> <p style="text-align: center;"><span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px; vertical-align: middle;"></span></p>		<p style="text-align: center;">170 10/16/22 8:19:37 59049551 16 dg1</p>	
<p style="text-align: center;">* DocuGuard checks are FIPS-21 compliant</p> <p style="text-align: center;">* Printed "W007" on front when duplicated</p> <p style="text-align: center;">* Patterned background prints ensure authenticity</p> <p style="text-align: center;">* Two-tone color ink provides a layer of security</p> <p style="text-align: center;">* Security warning is printed on front of check</p> <p style="text-align: center;">* Red shield on front is heat-sensitive and disappears if subject to heat or touch</p> <p style="text-align: center;">* Watermark graphic can be seen when check is held on an angle</p> <p style="text-align: center;">* Color-sensitive ink (watermark changes color when scratched with a pen)</p> <p style="text-align: center;">* Check verification number is part of the watermark</p> <p style="text-align: center;">* Microtext print contains the DocuGuard name and is difficult to copy</p> <p style="text-align: center;">* Anti-theft feature causes fading of information</p> <p style="text-align: center;">* Endorsement is a printed "W007" when duplicated</p> <p style="text-align: center;">* Absence of any of these features may indicate a forged check</p> <p style="text-align: center;">© Federal Reserve is a registered mark of the Check Payment Systems Association.</p>			

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 12 SECURITY FEATURES.

**TERI G GALARDI**  
DIP CASE # 22-50035  
2146 HWY 42 S  
FLOVILLA, GA 30216

TRUST BANK 3023

04-1341/611 10/12/2022

PAY TO THE ORDER OF AT&T \$ \*\*247.64

Two Hundred Forty-Seven and 64/100 DOLLARS

AT&T  
PO BOX 5019  
CAROL STREAM IL 60197-5019

MEMO 770775-2346-329-0629-2146-HWY-42-BARN-2ND #

000 30 23 00 [REDACTED] 8215#

*Teri Galardi* VOID AFTER 90 DAYS  
AUTHORIZED SIGNATURE

ENDORSE CHECK HERE

**X PAY TO THE ORDER OF WELLS FARGO**  
All Prior Endorsements Guaranteed

AT&T  
PO BOX 5019  
CAROL STREAM IL 60197-5019  
Account 770775-2346-329-0629-2146-HWY-42-BARN-2ND #

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

180-10/18/22 8215# 500812511-95 dg30

**DocuGuard DGS-1008 - 12 Security Features**

Scratch box for verification number

DocuGuard checks are Check-21 compliant.

Prints "VOID" on any duplicate or forged check.

Patented check design that attracts attention.

Two-tone colors.

Security warning label on front of check.

Front shield on right (reflective and disappears if subject to heat or touch).

Watermark on back can be seen when check is held on an angle.

Color-sensitive ink that changes color when scratched with a coin.

Check verification number is part of the watermark.

Microtext print contains the DocuGuard name and is difficult to copy.

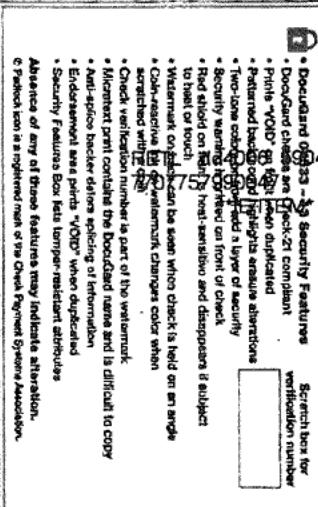
Anti-Splice feature detects splicing of information.

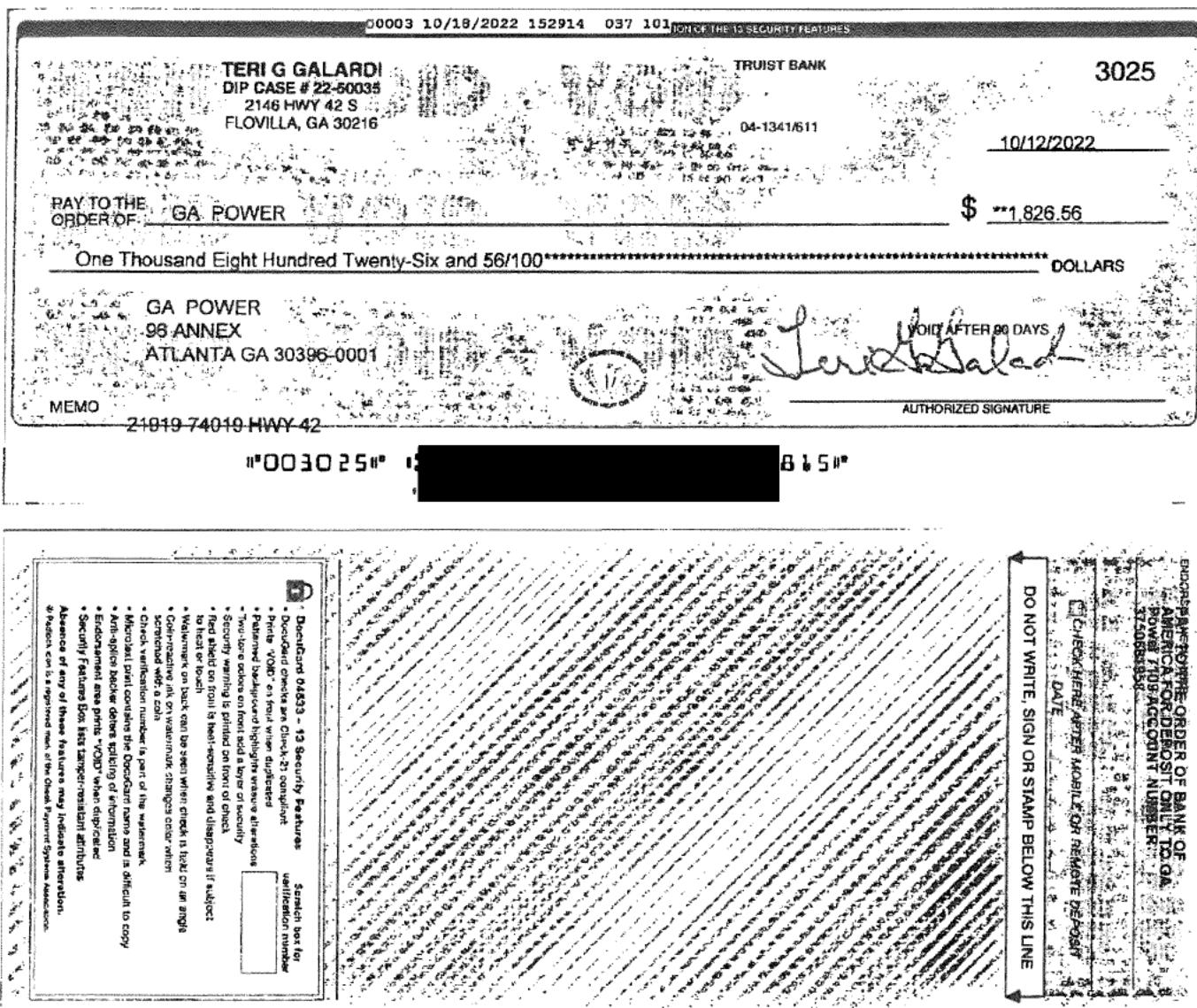
Endorsement area prints "VOID" when duplicated.

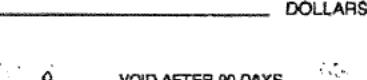
Security Features Box lists tamper-resistant attributes.

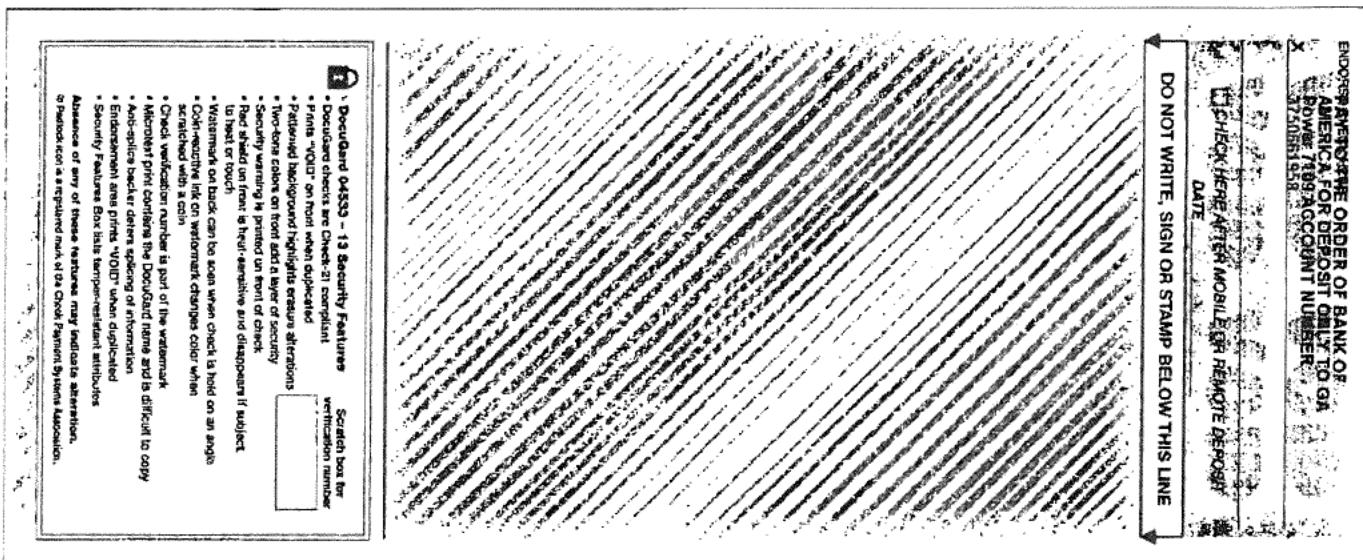
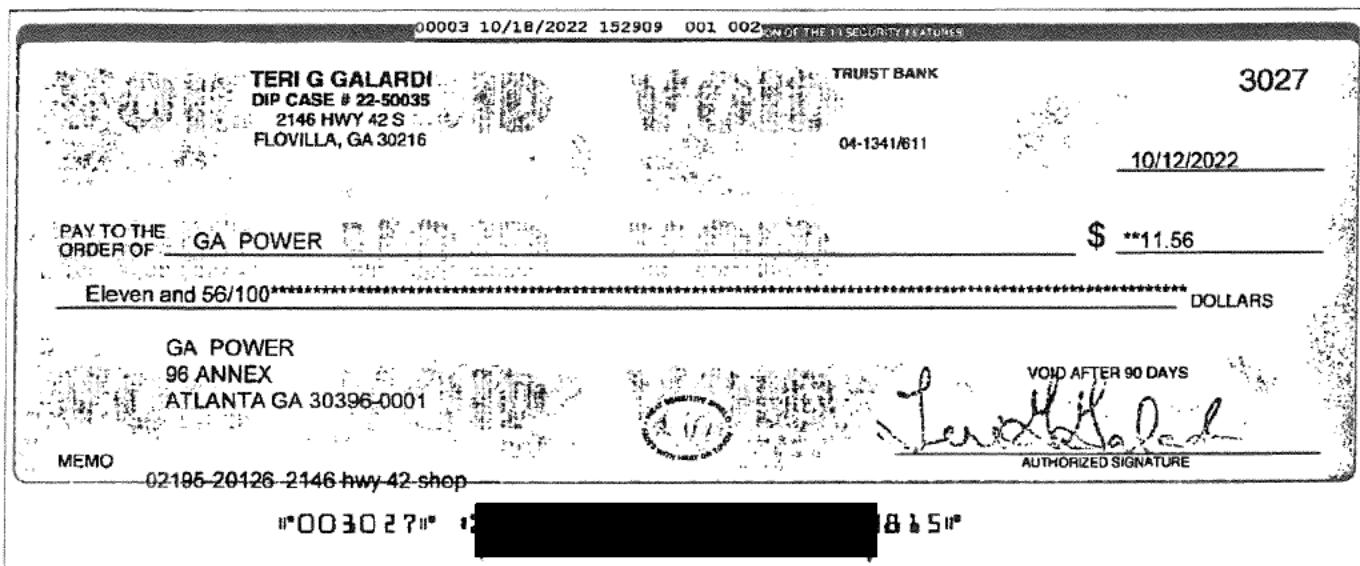
Absence of any of these features may indicate forged attributes.

Or redbox icon is a registered trademark of the Check Payment Systems Association.

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216		TRUIST BANK 04-1341/611	3024 10/12/2022
PAY TO THE ORDER OF <u>AT&amp;T</u>		\$ <u>***192.96</u>	
One Hundred Ninety-Two and 96/100 DOLLARS			
AT&T PO-BOX 5019 CAROL STREAM IL 60197-5019		<i>Teri Galardi</i> VOID AFTER 90 DAYS	
MEMO	AUTHORIZED SIGNATURE		
770-775-7990-barn apt 2 mo aug ,sept 2022	#003024# 815#		
 <p>• <b>Document ID# 934953</b> - Security Features            Document ID# 934953 is a security feature for            protection against tampering or counterfeiting.            Printed "VOID" - A unique identifier that is            printed on the back of the check to prevent            unauthorized photocopying or scanning.            Two-tone color - The check features a            two-tone color scheme, which adds an extra layer of security.            Security watermark - A watermark is printed on the front of the check.            Ink seal on front - Ink seals are printed on the front of the check to            prevent tampering and distinguish it from            other banknotes.            Watermark on back - The watermark on the back of the check is            visible when the check is held up to the light.            Color-reactive ink - The ink used for the check is color-reactive,            which changes color when            scratched with a coin.            Check verification number is part of the watermark.            Ink seal on front - Ink seals are printed on the front of the check to            prevent tampering and distinguish it from            other banknotes.            Security Features Box - This tamper-resistant attribute            is printed on a registered mail or via Check Payment System (CPS).            Absence of any of these features may indicate alteration.</p>		ENDORSE CHECK HERE <input type="checkbox"/> PAY TO THE ORDER OF <b>WELLS FARGO</b> WITH PAYMENT INSTRUCTIONS: Signature <input type="checkbox"/> Check here after mobile or remote deposit AT&T ACCOUNT NUMBER DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	



00003 10/16/2022 152914 038 103		103 OF THE 10 SECURITY FEATURES
<b>TERI G GALARDI</b> DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216		<b>TRUIST BANK</b> 04-1341/611 3026
		<u>10/12/2022</u>
PAY TO THE ORDER OF <b>GA POWER</b>		\$ <b>**129.91</b>
One Hundred Twenty-Nine and 91/100***** DOLLARS		
<b>GA POWER</b> 96 ANNEX ATLANTA GA 30396-0001		VOID AFTER 90 DAYS  AUTHORIZED SIGNATURE
MEMO 66590-41019-2146-HWY-42-GATE		
#003026#		#815#



00003 10/18/2022 152914 039 105 ITION OF THE 13 SECURITY FEATURES

**TERI G GALARDI**  
DIP CASE # 22-50035  
2146 HWY 42 S  
FLOVILLA, GA 30216

TRUIST BANK  
04-1341/611

3028  
10/12/2022

PAY TO THE ORDER OF **GA POWER** \$ **\*\*242.65**

Two Hundred Forty-Two and 65/100\*\*\*\*\* DOLLARS

GA POWER  
96 ANNEX  
ATLANTA GA 30386-0001

VOID AFTER 90 DAYS

MEMO 10754-06022-2146-HWY-42-BARN

AUTHORIZED SIGNATURE

100 30 28# **RB 15#**

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE EVERYTIME. ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY TO GA POWER THIS ACCOUNT NUMBER: 32085183

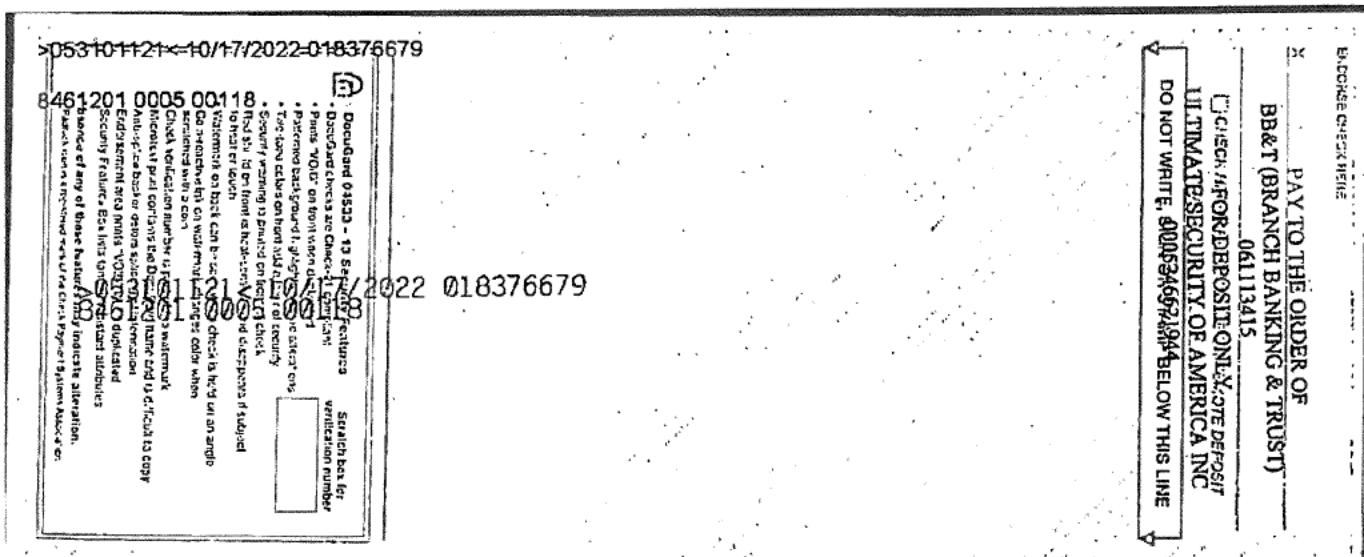
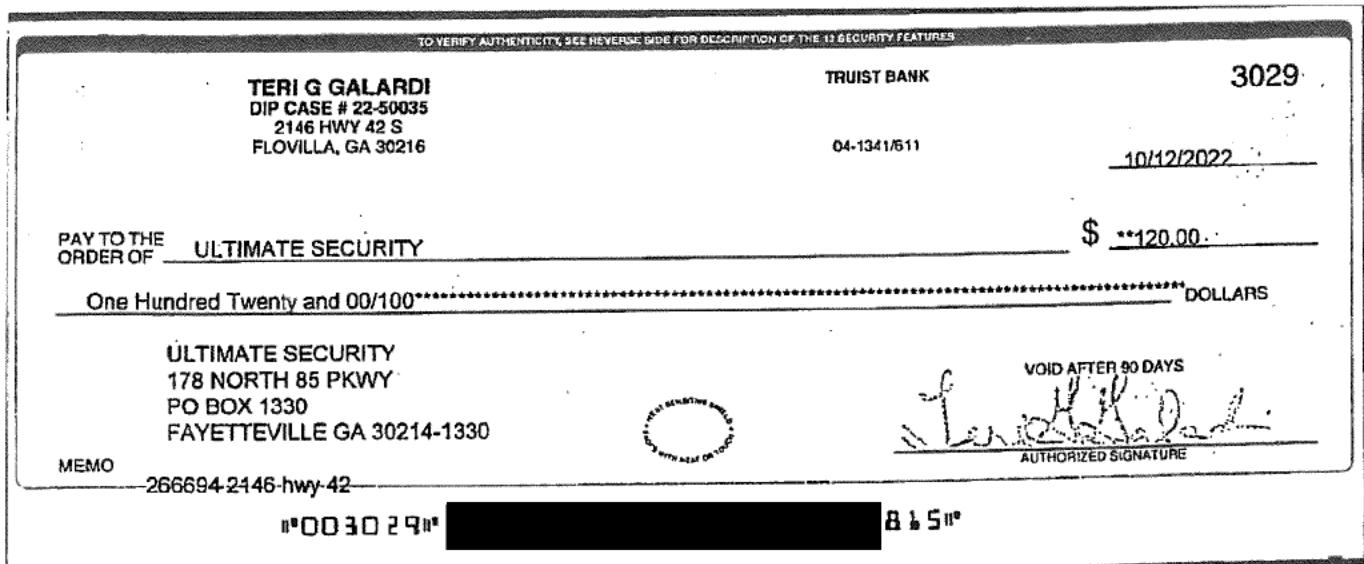
1 CHECK CASH AFTER MOBILE OR REMOTE DEPOSIT  
DATE

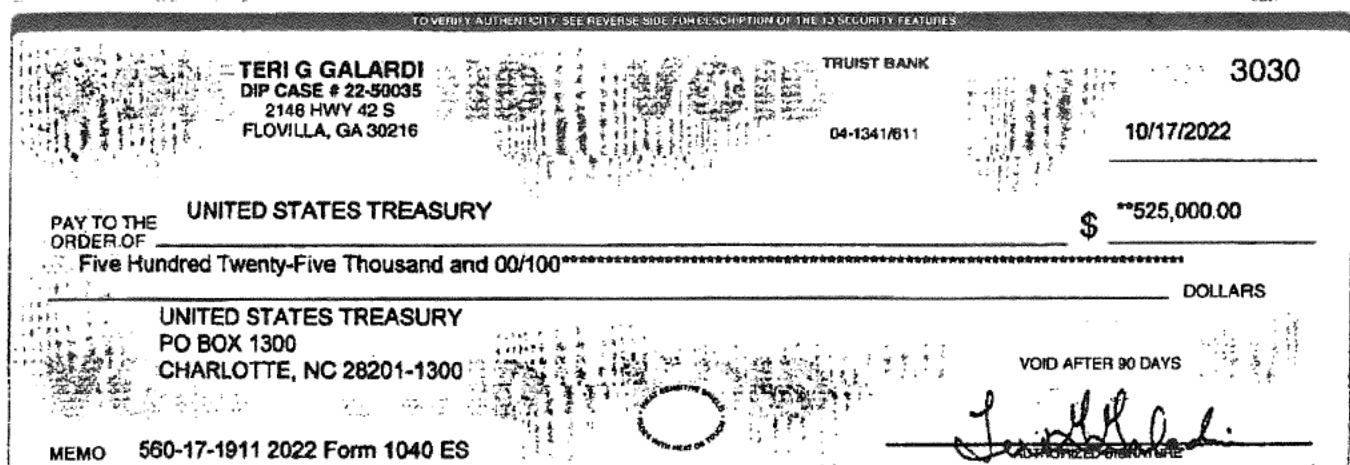
**DocuSign 04533 - 13 Security Features**

- DocuSign checks are Check 21 compliant
- Prints VOID on front when duplicated
- Portrait background highlights ensure alterations
- Two-tone colors on front add 1st level of security
- Security warning is printed on front of check
- Red ink on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Color-baffling ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the DocuSign name and is difficult to copy
- Anti-forgery feature detects printing or alteration
- Enhancement from prints "VOID" when duplicated
- Security features: Box lists tamper-resistant attributes

Advances or any of these features may indicate alteration.

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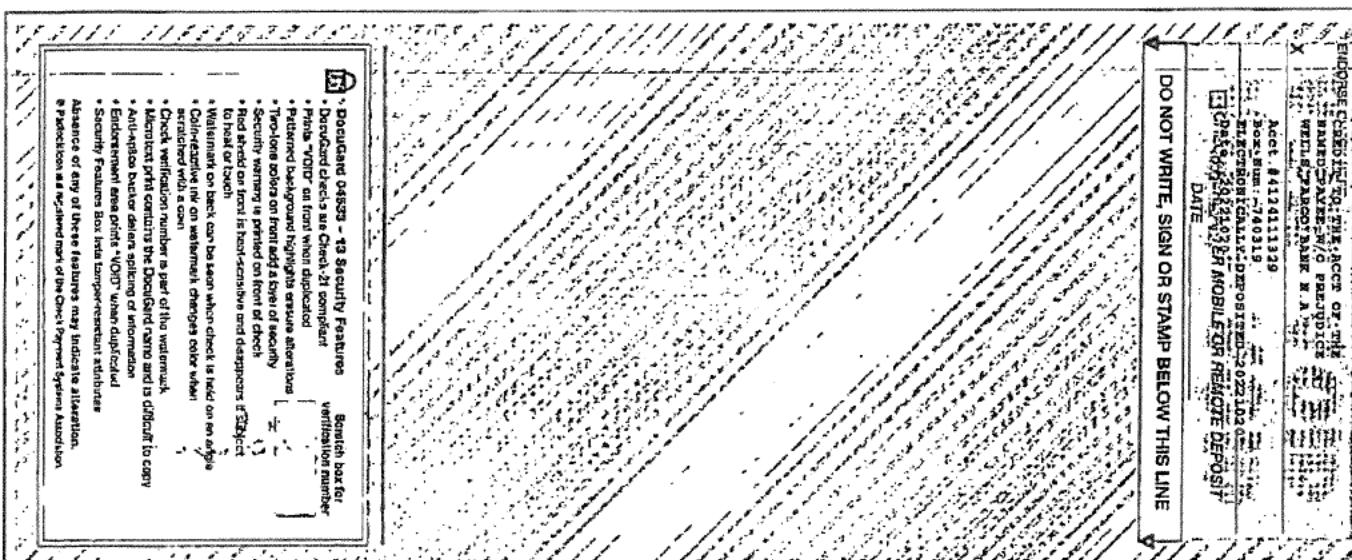


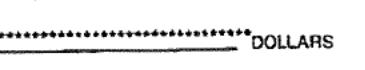


75 220 293 03630 2 560171911  
GALA 30 202212 101922

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3031 10/17/2022
PAY TO THE ORDER OF <u>GA DEPT OF REVENUE</u>		\$ <u>**112,500.00</u> DOLLARS
One Hundred Twelve Thousand Five Hundred and 00/100*****		
PROCESSING CENTER GA DEPT OF REVENUE PO BOX 740319 ATLANTA, GA 30374-0319		VOID AFTER 90 DAYS  AUTHORIZED SIGNATURE
MEMO 560-17-1911 2022 Form 500 ES		
110030311*		1815#



TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES.		
<b>TERI G GALARDI</b> DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	<b>TRUIST BANK</b> 04-1341/611	<b>3033</b> <u>10/18/2022</u>
<b>PAY TO THE</b> <u>Lunas Lillies Inc</u>		<b>\$</b> <u>1,125.00</u>
<u>One Thousand One Hundred Twenty-Five and 00/100</u> <b>DOLLARS</b>		
Lunas Lillies Inc 6974 Cedar Drive Riverdale GA 30296-2205		
<b>MEMO</b> <small>2024 RELEASE UNDER E.O. 14176</small>		 <b>AUTHORIZED SIGNATURE</b> 

11:59 AM

11/15/22

Teri G. Galardi DIP 22-50035

## Reconciliation Detail

BB&amp;T-9815 (9/20/2022), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						284,221.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 78 items</b>						
Check	09/29/2022	3001	Butts County Tax Co...	X	-6,913.87	-6,913.87
Check	09/29/2022	3010	AT&T	X	-1,323.49	-8,237.36
Check	09/29/2022	3002	Butts County Tax Co...	X	-629.55	-8,866.91
Check	09/29/2022	3003	Butts County Tax Co...	X	-360.15	-9,227.06
Check	09/29/2022	3007	AT&T	X	-254.29	-9,481.35
Check	09/29/2022	3005	Butts County Tax Co...	X	-180.94	-9,662.29
Check	09/29/2022	3011	RYLAND ENVIRON...	X	-156.00	-9,818.29
Check	09/29/2022	3009	AT&T	X	-132.34	-9,950.63
Check	09/29/2022	3004	Butts County Tax Co...	X	-129.39	-10,080.02
Check	09/29/2022	3006	AT&T	X	-103.20	-10,183.22
Check	09/29/2022	3000	Butts County Tax Co...	X	-87.74	-10,270.96
Check	09/29/2022	3008	AT&T	X	-76.46	-10,347.42
Check	10/03/2022	Debit	Ingles	X	-80.53	-10,427.95
Check	10/03/2022	Debit	Pilot	X	-49.79	-10,477.74
Check	10/03/2022	Debit	Ingles	X	-40.96	-10,518.70
Check	10/03/2022	Debit	Schlotzskys	X	-27.57	-10,546.27
Check	10/03/2022	Debit	Truett's Grill	X	-23.72	-10,569.99
Check	10/03/2022	Debit	Apple.com	X	-14.99	-10,584.98
Check	10/03/2022	Debit	Chick-Fil-A	X	-13.61	-10,598.59
Check	10/03/2022	Debit	Mcdonald's	X	-13.34	-10,611.93
Check	10/03/2022	Debit	Lucy Lu's	X	-12.84	-10,624.77
Check	10/03/2022	Debit	Apple.com	X	-6.99	-10,631.76
Check	10/03/2022	Debit	Apple.com	X	-2.99	-10,634.75
Check	10/03/2022	Debit	Shell Service Station'	X	-2.77	-10,637.52
Check	10/03/2022	Debit	CVS Pharmacy	X	-2.19	-10,639.71
Check	10/03/2022	Debit	Truett's Grill	X	-1.77	-10,641.48
Check	10/05/2022	Debit	Apple.com	X	-14.99	-10,656.47
Check	10/06/2022	Debit	Texture Salon	X	-197.19	-10,853.66
Check	10/06/2022	Debit	Apple.com	X	-9.99	-10,863.65
Check	10/07/2022	3012	AGSOUTH FARM C...	X	-3,073.67	-13,937.32
Check	10/07/2022	Debit	Lucy Lu's	X	-15.43	-13,952.75
Check	10/10/2022	3013	City of Flovilla	X	-51.81	-14,004.56
Check	10/10/2022	Debit	Pilot	X	-49.49	-14,054.05
Check	10/11/2022	Debit	Ingles	X	-155.24	-14,209.29
Check	10/12/2022	3015	Business First Bank	X	-11,574.60	-25,783.89
Check	10/12/2022	3014	AGSOUTH FARM C...	X	-2,954.67	-28,738.56
Check	10/12/2022	3016	WELLS FARGO	X	-2,404.70	-31,143.26
Check	10/12/2022	3025	GA POWER	X	-1,826.56	-32,969.82
Check	10/12/2022	3022	AT&T	X	-552.65	-33,522.47
Check	10/12/2022	3019	Central Georgia EMC	X	-454.00	-33,976.47
Check	10/12/2022	3021	Central Georgia EMC	X	-269.00	-34,245.47
Check	10/12/2022	3023	AT&T	X	-247.64	-34,493.11
Check	10/12/2022	3028	GA POWER	X	-242.65	-34,735.76
Check	10/12/2022	3024	AT&T	X	-192.96	-34,928.72
Check	10/12/2022	3026	GA POWER	X	-129.91	-35,058.63
Check	10/12/2022	3029	ULTIMATE SECURI...	X	-120.00	-35,178.63
Check	10/12/2022	3017	Central Georgia EMC	X	-67.00	-35,245.63
Check	10/12/2022	3020	Central Georgia EMC	X	-62.00	-35,307.63
Check	10/12/2022	3018	Central Georgia EMC	X	-42.00	-35,349.63
Check	10/12/2022	3027	GA POWER	X	-11.56	-35,361.19
Check	10/13/2022	Debit	Apple.com	X	-29.95	-35,391.14
Check	10/15/2022	Debit	Apple.com	X	-9.99	-35,401.13
Check	10/15/2022	Debit	Apple.com	X	-5.99	-35,407.12
Check	10/16/2022	Debit	Kroger	X	-364.97	-35,772.09
Check	10/17/2022	3030	UNITED STATES T...	X	-525,000.00	-560,772.09
Check	10/17/2022	3031	GA DEPT OF REVE...	X	-112,500.00	-673,272.09
Check	10/17/2022	Debit	Shell Service Station'	X	-60.91	-673,333.00
Check	10/17/2022	Debit	Apple.com	X	-9.99	-673,342.99
Check	10/18/2022	3033	Lunas Lillies Inc	X	-1,125.00	-674,467.99
Check	10/19/2022	Debit	Johnson & Johnson ...	X	-2,907.29	-677,375.28
Check	10/19/2022	Debit		X	-87.22	-677,462.50
Check	10/20/2022	Debit	Apple.com	X	-69.99	-677,532.49
Check	10/20/2022	Debit	Lucy Lu's	X	-7.68	-677,540.17
Check	10/20/2022	Debit	Chick-Fil-A	X	-4.90	-677,545.07
Check	10/21/2022	Debit	Costco	X	-118.51	-677,663.58
Check	10/21/2022	Debit	Ingles	X	-48.33	-677,711.91

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11/15/22

## Teri G. Galardi DIP 22-50035

## Reconciliation Detail

BB&amp;T-9815 (9/20/2022), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/21/2022	Debit	Lucy Lu's	X	-25.39	-677,737.30
Check	10/21/2022	Debit	Chick-Fil-A	X	-20.88	-677,758.18
Check	10/24/2022	Debit	Ulta	X	-37.40	-677,795.58
Check	10/24/2022	Debit	NWS Buddy Blu	X	-5.60	-677,801.18
Check	10/25/2022	Debit	Griffin Imaging	X	-15.79	-677,816.97
Check	10/26/2022	Debit	Pilot	X	-47.36	-677,864.33
Check	10/28/2022	Debit	Ingles	X	-58.29	-677,922.62
Check	10/28/2022	Debit	Texture Salon	X	-36.38	-677,959.00
Check	10/28/2022	Debit	Chick-Fil-A	X	-30.15	-677,989.15
Check	10/31/2022	Debit	BP	X	-77.28	-678,066.43
Check	10/31/2022	Debit	Dollar General	X	-20.33	-678,086.76
Check	10/31/2022	Debit	Apple.com	X	-6.99	-678,093.75
Total Checks and Payments					-678,093.75	-678,093.75
<b>Deposits and Credits - 19 items</b>						
Deposit	10/03/2022			X	5,769.23	5,769.23
Deposit	10/03/2022			X	8,000.00	13,769.23
Deposit	10/06/2022			X	4,450.89	18,220.12
Deposit	10/07/2022			X	8,000.00	26,220.12
Deposit	10/11/2022			X	5,769.23	31,989.35
Deposit	10/14/2022			X	4,450.89	36,440.24
Deposit	10/17/2022			X	5,769.23	42,209.47
Check	10/18/2022	3032	JOHNSON & JOHN...	X	0.00	42,209.47
Deposit	10/18/2022			X	8,000.00	50,209.47
Deposit	10/20/2022			X	100,000.00	150,209.47
Deposit	10/20/2022			X	250,000.00	400,209.47
Deposit	10/24/2022			X	5,769.23	405,978.70
Deposit	10/24/2022			X	12,000.00	417,978.70
Deposit	10/25/2022			X	5.46	417,984.16
Deposit	10/25/2022			X	350,000.00	767,984.16
Deposit	10/26/2022			X	855.24	768,839.40
Deposit	10/28/2022			X	4,450.89	773,290.29
Deposit	10/31/2022			X	5,769.23	779,059.52
Deposit	10/31/2022			X	16,000.00	795,059.52
Total Deposits and Credits					795,059.52	795,059.52
Total Cleared Transactions					116,965.77	116,965.77
Cleared Balance					116,965.77	401,187.50
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/24/2022	3034	U.S. Trustee Payme...		-1,471.00	-1,471.00
Check	10/28/2022	3037	WELLS FARGO		-2,748.23	-4,219.23
Check	10/28/2022	3036	RYLAND ENVIRON...		-156.00	-4,375.23
Check	10/28/2022	3038	AT&T		-132.34	-4,507.57
Check	10/28/2022	3035	Jones Petroleum		-53.50	-4,561.07
Total Checks and Payments					-4,561.07	-4,561.07
Total Uncleared Transactions					-4,561.07	-4,561.07
Register Balance as of 10/31/2022					112,404.70	396,626.43
<b>New Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	11/01/2022	Debit	Apple.com		-69.99	-69.99
Check	11/02/2022	Debit	BP		-52.56	-122.55
Check	11/02/2022	Debit	Apple.com		-14.99	-137.54
Check	11/03/2022	Debit	Apple.com		-6.99	-144.53
Check	11/03/2022	Debit	Apple.com		-2.99	-147.52
Check	11/04/2022	Debit	Select Intervention		-60.00	-207.52
Check	11/07/2022	Debit	AT&T		-1,323.49	-1,531.01
Check	11/07/2022	Debit	Kroger		-82.74	-1,613.75
Check	11/07/2022	Debit	Apple.com		-14.99	-1,628.74
Check	11/07/2022	Debit	Apple.com		-9.99	-1,638.73
Check	11/07/2022	Debit	Chick-Fil-A		-4.64	-1,643.37
Check	11/08/2022	Debit	AT&T		-1,323.49	-2,966.86
Check	11/08/2022	Debit	Apple.com		-16.99	-2,983.85



824-03-01-00 19003 0 C 001 09 50 004  
TERI G GALARDI  
2146 HIGHWAY 42 S  
FLOVILLA GA 30216-2318

## Your account statement

For 10/18/2022

### Contact us



Truist.com



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(844) 487-8478

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

#### ■ TRUIST ONE CHECKING [REDACTED] 9815

##### Account summary

Your previous balance as of 09/19/2022	\$0.00
Checks	- 33,579.74
Other withdrawals, debits and service charges	- 1,991.47
Deposits, credits and interest	+ 335,204.48
Your new balance as of 10/18/2022	= \$299,633.27

##### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/06	3000	87.74	10/04	3009	132.34	10/17	3019	454.00
10/06	3001	6,913.87	10/05	3010	1,323.49	10/17	3020	62.00
10/06	3002	629.55	10/03	3011	156.00	10/17	3021	269.00
10/06	3003	360.15	10/11	3012	3,073.67	10/18	*3025	1,826.56
10/06	3004	129.39	10/17	*3014	2,954.67	10/18	3026	129.91
10/06	3005	180.94	10/17	3015	11,574.60	10/18	3027	11.56
10/03	3006	103.20	10/17	3016	2,404.70	10/18	3028	242.65
10/03	3007	254.29	10/17	3017	67.00	10/17	3029	120.00
10/03	3008	76.46	10/17	3018	42.00			

\* indicates a skip in sequential check numbers above this item

Total checks = \$33,579.74

##### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/22	DEBIT CARD PURCHASE CHICK-FIL-A #03772 09-20 GRIFFIN GA 7233	5.76
09/22	DEBIT CARD PURCHASE CHICK-FIL-A #00485 09-20 DECATUR GA 7233	13.68
09/22	TELEPHONE TRANSFER TRANSFER TO CHECKING 1110019425952 09-22-22	318.13
09/26	TRUIST ONLINE TRANSFER ONLINE TO ****5952 -	349.30
09/29	DEBIT CARD PURCHASE CHICK-FIL-A #00801 09-27 ATLANTA GA 6526	28.74
09/29	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 09-29 866-712-7753 CA 6526	6.99
09/29	DEBIT CARD PURCHASE-PIN 09-29-22 JACKSON GA 6526 PILOT # 4560	50.68

*continued*

## ■ TRUIST ONE CHECKING [REDACTED] 9815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/03	DEBIT CARD PURCHASE TRUETT'S LUAU #070 09-29 FAYETTEVILLE GA 6526	23.72
10/03	DEBIT CARD PURCHASE TRUETT'S LUAU #070 09-29 FAYETTEVILLE GA 6526	1.77
10/03	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 09-30 JACKSON GA 6526	12.84
10/03	DEBIT CARD PURCHASE SCHLOTZSKYS #10362 10-01 JACKSON GA 6526	27.57
10/03	DEBIT CARD PURCHASE-PIN 09-30-22 JACKSON GA 6526 SHELL SERVICE STATION	2.77
10/03	DEBIT CARD PURCHASE-PIN 09-30-22 JACKSON GA 6526 INGLES MARKETS #499	80.53
10/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-01 866-712-7753 CA 6526	14.99
10/03	DEBIT CARD PURCHASE MCDONALD'S F13194 10-01 JACKSON GA 6526	13.34
10/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-02 866-712-7753 CA 6526	6.99
10/03	DEBIT CARD PURCHASE CVS/PHARMACY #0453 10-02 JACKSON GA 6526	2.19
10/03	DEBIT CARD PURCHASE-PIN 10-02-22 JACKSON GA 6526 INGLES MARKETS #499	40.96
10/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-03 408-974-1010 CA 6526	2.99
10/04	DEBIT CARD PURCHASE-PIN 10-03-22 JACKSON GA 6526 PILOT # 4560	49.79
10/05	DEBIT CARD PURCHASE CHICK-FIL-A #04658 10-03 LOCUST GROVE GA 6526	13.61
10/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-05 866-712-7753 CA 6526	9.99
10/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-05 866-712-7753 CA 6526	14.99
10/07	DEBIT CARD PURCHASE TEXTURE SALON & BO 10-06 JACKSON GA 6526	197.19
10/07	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 10-06 JACKSON GA 6526	15.43
10/11	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-08 408-974-1010 CA 6526	9.99
10/11	DEBIT CARD PURCHASE-PIN 10-09-22 JACKSON GA 6526 INGLES MARKETS #499	155.24
10/11	DEBIT CARD PURCHASE-PIN 10-10-22 JACKSON GA 6526 PILOT # 4560	49.49
10/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-14 408-974-1010 CA 6526	29.95
10/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-14 866-712-7753 CA 6526	5.99
10/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-15 408-974-1010 CA 6526	9.99
10/17	DEBIT CARD PURCHASE-PIN 10-16-22 GRIFFIN GA 6526 KROGER #619 1524 HIGHWAY	364.97
10/18	DEBIT CARD PURCHASE-PIN 10-17-22 ATLANTA GA 6526 SHELL SERVICE STATION	60.91

Total other withdrawals, debits and service charges = \$1,991.47

## Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/20	IN-BRANCH TRANSFER TRANSFER FROM CHECKING [REDACTED] 5952 09-20-22	255,623.74
09/21	5WM6F5LP6F AIRBNB PAYMENTS GYZ2 TERI GALARDI	0.01
09/23	DEPOSIT	855.24
09/23	DEPOSIT	5,769.23
09/23	DEPOSIT	16,000.00
09/26	DEPOSIT	5,769.23
09/28	PAYROLL DECISIONHR XXI 6-82 Galardi, Teri	0.00
09/28	DEPOSIT	977.56
10/03	DEPOSIT	5,769.23
10/03	DEPOSIT	8,000.00
10/06	DEPOSIT	4,450.89
10/07	DEPOSIT	8,000.00
10/11	DEPOSIT	5,769.23
10/14	PAYROLL DECISIONHR XXI 6-82 Galardi, Teri	4,450.89
10/17	DEPOSIT	5,769.23
10/18	DEPOSIT	8,000.00

Total deposits, credits and interest = \$335,204.48

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Accrual Basis

**Teri G. Galardi DIP 22-50035**

**Balance Sheet**

**As of October 31, 2022**

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T-9815 (9/20/2022)	396,626.43
<b>Total Checking/Savings</b>	<u>396,626.43</u>
<b>Total Current Assets</b>	<u>396,626.43</u>
<b>TOTAL ASSETS</b>	<b><u>396,626.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Owners Equity</b>	36,572.85
<b>Net Income</b>	<u>360,053.58</u>
<b>Total Equity</b>	<u>396,626.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>396,626.43</u></b>

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11/15/22

Accrual Basis

Teri G. Galardi DIP 22-50035

Profit & Loss

October 2022

	2555 Chantilly	Admin	Master Club	Ranch	Trop (Pink Pony)	Un...	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Distributions	12,000.00	100,000.00	0.00	0.00	600,000.00	0.00	712,000.00
Note Income Received	0.00	855.24	0.00	0.00	0.00	0.00	855.24
Rental Income	0.00	0.00	40,000.00	0.00	28,846.15	0.00	68,846.15
Salary	0.00	13,352.67	0.00	0.00	0.00	0.00	13,352.67
<b>Total Income</b>	<b>12,000.00</b>	<b>114,207.91</b>	<b>40,000.00</b>	<b>0.00</b>	<b>628,846.15</b>	<b>0.00</b>	<b>795,054.06</b>
<b>Expense</b>							
<b>Groceries</b>	<b>0.00</b>	<b>818.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.50</b>
Insurance Expense	0.00	0.00	0.00	2,907.29	0.00	0.00	2,907.29
Meals and Entertainment	0.00	205.65	0.00	0.00	0.00	0.00	205.65
Medical Expenses	0.00	17.98	0.00	0.00	0.00	0.00	17.98
Note Payments	0.00	0.00	0.00	0.00	11,574.60	0.00	11,574.60
Office Supplies	0.00	182.85	0.00	0.00	0.00	0.00	182.85
Personal Expenses	0.00	378.52	0.00	0.00	0.00	0.00	378.52
Professional Fees	0.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00
<b>PROPERTIES</b>							
<b>RANCH</b>							
Insurance Expense Ranch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Repairs Ranch	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
Mortgage Ranch	0.00	0.00	0.00	11,181.27	0.00	0.00	11,181.27
Security Monitoring Ranch	0.00	0.00	0.00	120.00	0.00	0.00	120.00
Utilities - Ranch	0.00	0.00	0.00	3,597.58	0.00	0.00	3,597.58
<b>Total RANCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,023.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,023.85</b>
<b>Total PROPERTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,023.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,023.85</b>
<b>TAXES</b>	<b>0.00</b>	<b>637,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,500.00</b>
<b>Travel Expense</b>	<b>0.00</b>	<b>333.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.16</b>
Utilities	0.00	-5.46	0.00	894.00	0.00	0.00	888.54
<b>Total Expense</b>	<b>0.00</b>	<b>640,902.20</b>	<b>0.00</b>	<b>19,825.14</b>	<b>11,574.60</b>	<b>0.00</b>	<b>672,301.94</b>
<b>Net Ordinary Income</b>	<b>12,000.00</b>	<b>-526,694.29</b>	<b>40,000.00</b>	<b>-19,825.14</b>	<b>617,271.55</b>	<b>0.00</b>	<b>122,752.12</b>
<b>Net Income</b>	<b>12,000.00</b>	<b>-526,694.29</b>	<b>40,000.00</b>	<b>-19,825.14</b>	<b>617,271.55</b>	<b>0.00</b>	<b>122,752.12</b>

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF GEORGIA  
MACON DIVISION

IN RE: ) CHAPTER 11  
 )  
TERI G. GALARDI, )  
 ) CASE NO. 22-50035-JPS  
Debtor, )  
 )  
\_\_\_\_\_ )

**CERTIFICATE OF SERVICE**

This is to certify that I have electronically filed the foregoing **Monthly Operating Report for Small Business Under Chapter 11** with the Clerk of Court using the CM/ECF system, which will send electronic notification to all users who have consented to such service.

This 15th day of November 2022.

Respectfully submitted,

**McBRYAN, LLC**

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